### **Annual Reports**

### **Hampton Falls, New Hampshire**

Incorporated 1722





**Town Reports 2015 – School District Reports 2015-2016** 

### Town Reports 2015 & School District Reports 2015-2016 **TOWN SERVICES**

### **EMERGENCY NUMBERS**

Ambulance, Fire, Police

911

**Ambulance & Fire Police** 

926-3377

772-4716

**NON-EMERGENCY NUMBERS** 

PUBLIC SAFETY BUILDING

**Fire Department** chief@hffd.org **Police Department** 

926-5752 Fax (929-0587)

926-4619

hfallspd@hamptonfallspd.com

Fax (926-6042)

LIBRARY

**Hampton Falls Library** 

Tuesday Wednesday Thursday Friday Saturday Saturday (Jun - Aug)

926-3682 10 a.m. - 8 p.m.1 - 8 p.m. 10 a.m. - 5 p.m.

10 a.m. - 5 p.m. 10 - 2 p.m.

10 - 1 p.m.

**PUBLIC WORKS** 

**Road Agent Contact Number** 

926-4618 x 3

**CURBSIDE RECYCLING AND TRASH DISPOSAL** 

1-800-675-7933

Pinard Waste Systems, Inc.

customerservice@pinardwaste.com

Brush Dump open Saturdays (April to November)

8 a.m. - 2 p.m.

**TOWN HALL Town Offices** 

Fax: 926-1848

**Town Administrator** 

Monday through Friday Secretary

townadministrator@hamptonfalls.org 926-4618 Ext: 3

8 a.m. - 4 p.m.926-4618 Ext: 2

secretary@hamptonfalls.org

Monday, Tuesday, Thursday 8:15 a.m. - 2:45 p.m.

**Bookkeeper** 

926-4618 Ext: 2 8 a.m. - 4 p.m. & 8 a.m. - Noon bookkeeper@hamptonfalls.org

Wednesday & Friday **Town Clerk** 

926-4618 Ext: 1

townclerk@hamptonfalls.org

Monday, Tuesday, Thursday Friday ( $Sept - May \ only$ )

8:30 a.m. - 12 noon & 1 - 4 pm 9 a.m. - 12 noon

taxcollector@hamptonfalls.org

Tax Collector Monday, Tuesday, Thursday

926-4618 Ext: 4 9 a.m. - 12 noon & 1 – 4 pm

buildinginspector@hamptonfalls.org

**Building Inspector/Code Compliance/ Health Officer** 

926-4618 Ext: 5

8 a.m. - 12 a.m.

Monday, Tuesday, Thursday Closed Wednesday & Friday

Back Cover: Construction progress of the Police Department Multi Bay Garage approved by voters in 2015.

**Front Cover:** Police Department Garage and Police Cruisers

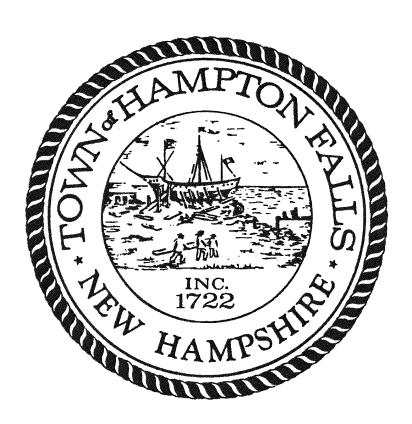
Contributors to Town Report Photos

Hampton Falls Police Department, Library, Fire Department, Tim Samway, Hampton Union

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### ANNUAL REPORTS FOR THE TOWN & SCHOOL OF HAMPTON FALLS NEW HAMPSHIRE



As Compiled by the Town Officers for the year ending December 31, 2015 As Compiled by the School Officers for the year ending June 30, 2016

### **DEDICATION**



### POLICE CHIEF ROBBIE DIRSA

### Chief of Police 2000 - Present

Lieutenant 1996; Patrolman 1995

Compensation Review Committee Highway Safety Committee Joint Loss Management Committee Police Garage Building Committee

Before his employment with the Town of Hampton Falls, Robbie was Police Chief of Machias, Maine. He moved to the Seacoast area with his wife, Darlene, and his son and daughter and brought with him requisite education, certification, training and experience which included supervisory, investigatory and budgetary functions.

Robbie possesses a proven exemplary work ethic and has assisted the Board of Selectmen and Capital Improvements Plan Committee with maintaining an annual budget and plan for replacement of cruisers, computers and other police equipment so as to keep the needs of the Department up to modern standards while at the same time keeping the matter of costs in mind. He presents recommendations as matters arise providing the Board with options with regard to competitive salaries, fees, ordinances, policies, et cetera.

Robbie's most noticeable traits are his insight, compassion and professional manner in addressing the needs of the community. Whether it be a basic police matter, a concerning situation or a serious public safety matter, he is always willing to listen, explore options and make decisions to best address the matters of public safety brought to his attention.

Through the years, Chief Dirsa has consistently made time for anyone and everyone who needed his help. His calm and low key personality has served him well in dealing with potentially volatile situations as well as day-to-day activities of the Hampton Falls Police Department".

On behalf of the townspeople, the Board of Selectmen extends its sincere thanks to Police Chief Robbie Dirsa for his 20 years of service to Hampton Falls.

### IN MEMORIUM

Joseph A. "Andy" Melville



November 1, 1928 – August 28, 2015

**Recycling and Solid Waste Committee Member** 

### HAMPTON FALLS BOARD OF SELECTMEN



Selectwoman Maryann Kasprzak, Chairman Richard P. McDermott, and Vice Chairman Larry M. Smith



### 2015 HOG REEVES AND KEEPERS OF THE POUND

George Koch, Jr. and George Koch III

George Koch, Jr. and George Koch III were sworn in as Hog Reeves and Keepers of the Pound by Town Clerk Holly E. Knowles at the January 31, 2015 Annual Town Meeting at the Lincoln Akerman School. This position dates back to the early 18<sup>th</sup> century.

### **VOLUNTEER APPLICATION**

The Board of Selectmen is often in need of volunteers to serve on committees, commissions, boards and departments. If you would like to volunteer your time to the Town, please fill out this form and send it to the Town Administrator at the Town Hall.

NAME:	PHO	ONE:	
ADDRESS:			
EMAIL ADDRE	ESS:		
In order to contri	ibute to the community of Hampton Falls, I a	nm willing	to volunteer to serve on the following board(s), commission(s),
committee(s) and	d/or projects.		
	Conservation Commission		Historical Society
	Election Workers		Planning Board - alternate
	Emergency Management		Recreation Commission
	Energy Committee		Solid Waste & Recycling Committee
	Fire Department		Town Improvement Committee
	Friends of the Library		Zoning Board of Adjustment* *Training required upon conditional appointment
	Hampton Falls Newsletter		
	Heritage Commission		
Please attach a b	orief statement as to why you are interested in	serving.	Гhank you.

Mail Form To:

Town Administrator 1 Drinkwater Road

Hampton Falls, NH 03844

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### **STATISTICS**

### **Town of Hampton Falls**

**Incorporated - 1722** 

**Population (Office of State Planning) 2,241** 

Parcels of Land - 1,198

Land Area – 12.6 sq. miles

Miles of town-owned roads -26.44

Type of Government – Official Ballot Referendum Town Meeting (SB 2)

Registered voters – 1,865

**First Session of Town Meeting:** 

Between and including the 1<sup>st</sup> and 2<sup>nd</sup> Saturdays following the last Monday in January

**Second Session of Town Meeting (Election Day):** 

Second Tuesday in March

### PROPERTY TAX STATISTICS

Years	Tax Rate Per 1,000 Valuation	Taxable Valuation
2004	17.70	344,730,400
2005	18.00	355,518,300
2006	19.60	367,528,800
2007	20.49	379,027,200
2008	18.76	420,413,600
2009	19.27	424,424,300
2010	19.27	429,104,700
2011	18.96	430,632,900
2012	19.98	432,786,600
2013	20.19	414,194,910
2014	20.64	414,826,700
2015	22.22	416,105,775

### **TOWN OFFICERS CEMETERY TRUSTEES** Jonathan Bohm (CH) 2018 Forrest Brown 2016 **SELECTMEN** Tracy Healey-Beattie 2017 2018 Richard P. McDermott (CH) CODE ENFORCEMENT OFFICER Larry M. Smith (V CH) 2017 Mark Sikorski Maryann Kasprzak 2016 CONSERVATION COMMISSION TOWN ADMINISTRATOR - Lori A. Ruest Roberta L. Burns (CH) Resigned 2017 Shawn C. Hanson (CH) Appointed 2018 **MODERATOR** Nancy E. Roka (VC) 2016 Roberta Burns (retired) 2017 Dale N. Ohsberg 2018 J. P. Pontbriand (appointed) 2016 Kaylene Graham 2016 Paul Melanson 2016 **ASSISTANT MODERATOR - Kaylene Graham** Robert K. Wiener 2017 John J. Ratigan (A) resigned 2015 TOWN CLERK David M. Gandt 2017 Holly E. Knowles 2017 JP Pontbriand (A) 2015 Glen E. Schrempf (A) 2017 **DEPUTY TOWN CLERK - Karen M. Sabatini DUMP ATTENDANT** TOWN CLERK ASSISTANT - Karen S. Parry James Manning TAX COLLECTOR **EMERGENCY MANAGEMENT** John Ashak (resigned) 2016 Jay M. Lord, Director Stephanie Grant (appointed) 2018 **ENERGY COMMITTEE (Inactive) DEPUTY TAX COLLECTOR - Abigail L. Tonry** Beverly P. Mutrie Thomas C. Baker (LAS Rep.) John J. Ratigan Scott H. Bieber (VC) **BOOKKEEPER** R. Anthony Delano (CH) Steve Sabatini Cathy Whalen, Resigned Shawn C. Hanson (VC) Debra Bassett, Appointed FIRE DEPARTMENT TREASURER Jay M. Lord, Chief / Fire Warden Elizabeth H. Riordan Russell A. Davies, Deputy Chief/Deputy Warden **DEPUTY TREASURER - Sharada L. Allen** Captain/Deputy Warden Daniel LaMontagne, Laurance E. Anderson ANIMAL CONTROL OFFICER John H. McEachern III Lieutenant/Deputy Warden Jonathan True, Bobby Hudson ASSESSING AGENT Todd Haywood, Granite Hill Municipal Services **Deputy Wardens** John H. McEachern, Robert Regan BUILDING INSPECTOR - Mark Sikorski **HEALTH OFFICER** BOARD OF ADJUSTMENT Mark Sikorski John A. Deleire (CH) 2016 Frank E. Perry (V CH) 2017 HERITAGE COMMISSION David French 2018 David E. French (CH) 2017 Steve W. Bryant 2018 Wendy Harrington (resigned) 2015 Larry Job 2018 Anne Haggart (appointed) 2018 Patricia S. Young (A) 2016

2016

Resigned

Appointed

Peter G. Robart (A)

Susan Ayer, Secretary

Kathleen Croteau, Secretary

**CEMETERY SEXTON** 

Georgiana L. Swain

### HIGHWAY AGENT

Sel. Rep.

2018

2017

Maryann Kasprzak

Mary Ann Hill

Beverly P. Mutrie (S)

Richard Robinson

### HIGHWAY SAFETY COMMITTEE

Laurance E. Anderson, Jr.	2016
Andrew Christie, Jr.	2017
Robbie E. Dirsa	2018
William F. Kenney	2016
Jay M. Lord (CH)	2018
Robert W. Regan	2016
Richard Robinson	Open

### JOINT LOSS MANAGEMENT COMMITTEE

Laurance E. Anderson, Jr., Robbie E. Dirsa Judith F. Haskell (retired), Lori Ruest, Mark Sikorski

### LIBRARY DIRECTOR

Judith F. Haskell (retired); Barbara Tosiano (appointed) Carol R. Sanborn – Head of Youth Services

### LIBRARY TRUSTEES

Elaine E. Ahearn (A)	2018
John P. Ashak (V CH)	2017
Linda H. Coe (S)	2018
Beth R. Forgione (TR)	2017
D' L LD M D	0 1 D
Richard P. McDermott	Sel. Rep.
Amy M. Magnarelli (CH)	Sel. Rep. 2016

### PARKS & RECREATION COMMISSION

DDIOI
2017
2017
2016
2018
2015
2017
2018
2016
2016
2018
2017
Secretary

### PLANNING BOARD

PLAINING DUAKD	
Charlyn E. Brown (CH)	2018
Maryann Kasprzak	Sel. Rep.
Greg Parish	2017
Todd Santora (VC)	2016
Abigail L. Tonry	2018
Lisa Brown-Kucharski	2017
Paul Stone(A)	Resigned
Beverly P. Mutrie	2016
Bobbi Burns (A)	Resigned
Shawn Hanson (A)	2016
Susan Ayer	Secretary
Kathleen Croteau, Secretary	Resigned
Kathleen Croteau, Secretary	Kesign

### CAPITAL IMPROVEMENT PROGRAM COMMITTEE

Charlyn E. Brown (CH) / Peter G. Robart, Lisa Brown-Kucharski, John J. Ratigan (resigned) / Todd Santora / Maryann Kasprzak, Lori Ruest

### PLANNING BOARD MASTER PLAN COMMITTEE

C. Brown-Chair, L. Smith, L. Brown-Kucharski, M. Garavaglia, T. Santora, RPC Consultant/non-voting

### PLANNING BOARD ROAD COMMITTEE

Shawn C. Hanson, Richard Robinson, Lori Ruest, Gregory Parish (CH), Larry Smith

### POLICE DEPARTMENT

Sharada L. Allen	Part-time Secretary
Thomas L. Boynton, Jr.(retired)	Full-time Lieutenant
Thomas L. Boynton, Jr.	Part-time Patrolman
Neal Casale	Part-time Patrolman
Robbie E. Dirsa	Full-time Chief
Andrew Feole	Part-time Patrolman
John H. McEachern II	Animal Control
Nicholas McLellan	Full-time Patrolman
Barry Newcomb	Part-time Patrolman
William Paulino	Part-time Patrolman
Bruce W. Preston	Part-time Patrolman
Brian C. Rathman	Full-time Patrolman
Ryan Veno	Full-time Lieutenant
Brad Von Haden	Part-time Patrolman

### RECYCLING/SOLID WASTE COMMITTEE

Erik Caldwell, Mike R. Hastings Sr., Kenneth J. Nydam (CH)

### **REPRESENTATIVES - GENERAL COURT - DISTRICT 20**

Max Abramson, Seabrook; Francis G. Chase, Seabrook;
Rio H. Tilton, Seabrook;

Andrew Christie, Hampton Falls (District 37)

### **REPRESENTATIVE - STATE SENATE DISTRICT 24**

Nancy F. Stiles, Hampton

### ROCKINGHAM PLANNING COMMISSION

Richard P. McDermott 2016

### SEACOAST WATERSHED ALLIANCE

Candace J. Dolan

### SUPERVISORS OF THE CHECKLIST

Eileen Baker	2017
Maureen Hastings (CH)	2016
Lillian L. Stan	2018

### TERCENTENARY CELEBRATION COMMITTEE

Marietta L. Garavaglia (resigned) and Judy B. Wilson

### TOWN IMPROVEMENT COMMITTEE

Jack P. Fermery, Peter G. Robart (CH), Wayne Barker, Richard Robinson, Larry M. Smith, Lori Ruest

### TRUSTEES OF THE TRUST FUNDS

David T. Mayes (TR)	2018
Dale N. Ohsberg	2016
Stephen Volpone (CH)	2017

### WELFARE OFFICER

Sueanne Benoit

### In recognition of the 293<sup>nd</sup> anniversary of the founding of Hampton Falls

### Minutes of the 1815 and 1915 Town Meetings

(The first "s" in a word is written as an "f") ("Chosen" may appear as "Chofen")

### **Annual Town Meeting** 14th Day of March, 1815

State of Newhampshire}

Rockingham ~ f ~

Notice is hereby given to the Inhabitants of Hamptonfalls, duly qualified to vote in Town meeting, to meet at this Meetinghouse on Tuesday the fourteenth day of March next at ten of the Clock in the forenoon, to act as follows, to wit.

To choose a Moderator to govern said meeting.

To choose a Town Clerk.

To vote, by ballot, for a Governor for said State, for a Counsellor for said County, for a Senator for District No. 2, for a County Treasurer and Register of Deeds for said County.

To choose one Man, to represent said Town, in General Court, one year from the first Wednesday June next.

To choose Selectmen, Constable, Collector, and all other Town Officers, as the Law directs.

To vote how much money shall be raised in the town tax the present year.

To vote how much money shall be raised for Schooling the present year, and also to see if the Meeting will pafs on vote to district the Schools, or pafs any other vote relative to Schooling, the meeting may think proper.

To vote how much money shall be raised for repairing Highways and Bridges the present year, and to affix the price of labour thereon.

To pafs any By-laws the meeting may think proper that shall not be repugnant to the laws of the State.

Given under our hands and seals at Hamptonfalls this twentieth day of day of February 1815.

Aaron Merrill Levi Lane Selectmen Jonathan Cram Jr.

Pursuant to the within we have notified all the legal voters in Hamptonfalls according to law.

Aaron Merrill Selectmen

Johanthan Cram, Jr. }

At a legal Town meeting, duly notified and holden at Hamptonfalls on the fourteenth day of March in the year of our Lord one thousand eight hundred and fifteen.

Aaron Merrill chosen Moderator.

Levi Lane chosen Town Clerk and Sworn.

Votes given for State and County Officers, as follows,

For Governor

John Taylor Gilman eighty two 82 William Humer fourteen 14

For Counsellor

Josiah Sanborn eighty one 81

Elijah Hall fourteen 14 For Senator George Sullivan seventy eight 78 Benjamin Butler nine Q Newell Healey 2 two For County Treasurer 82 John Rogers eighty two Josiah Bartlett fifteen 15

Register of Deeds Seth Walker ninety five 95

Aaron Merrill chosen to represent said town of Hamptonfalls in General Court one year from the first Wednesday of June next.

Voted to adjourn this Meeting to Tuesday the twenty eighth at two o'clock in the afternoon.

March 28<sup>th</sup> met according to adjournment.

Theophilius Sanborn, Levi Lane, and Jonathan Cram, Esq. chosen Selectmen and Sworn.

The Constable's office was set up to the highest bidder, struck off to Sewall Pike at \$3.50

Sewall Pike chosen Constable and Sworn.

Collector's office was set up to the lowest bidder struck off to James Prescott Jr. at \$20 dollars.

James Prescott Jr. chosen collector of taxes and sworn, Benjamin Sanborn and Simon Prescott being his bondsmen--

Moses Bachelder, Stephen Gove, Lowell Brown, and Dudley Dodge chosen Assessors and sworn.

Joseph Perkins, Esq., Thomas Leavitt, Esq. and John Brown 3<sup>rd</sup> chosen a Committee of Auditt and sworn.

Levi Lane chosen sealer of weights and measures and sworn.

Jonathan Tilton, Zephaniah Brown, Moses Wells, Samuel S. Lamprey, Jeremiah Gove and Richard Fifield chosen Surveyors of Highway and Sworn.

Lt. Jonathan Cram, Joshua Pike, Reuben Bachelder and Wells Healey chosen Tythingmen and sworn.

Stephen Dodge chosen Tythingman not sworn.

Joseph Perkins Esq., Joseph Akerman and Joshua Pike chosen Surveyors of wood and lumber and sworn.

Stephen Gove, Joseph Akerman and Abner Sanborn chosen Fence viewers and sworn.

Aaron M. Gove, Billy Dodge, Stephen Gove, Sewall Pike, Moses Wells Jr., Wells Healey, Benjamin Tilton, John Brown  $3^{rd}$  and Jonathan Cram Esq. chosen Hogreeves and Sworn.

Levi Lane chosen Poundkeeper and Sworn.

Voted to raise 400 dollars in the town tax the present year.

Voted to Raise 360 dollars for schooling the present year, and that it be divided equally in the three districts.

Voted that it be left to the discretion of the Selectmen to lay out the school money.

Voted to raise 350 dollars for the support of Highways and Bridges the present year, and that 40 dollars of said sum be laid out on the turnpike, labour to be sixty seven cents per day.

Voted to give Stephen Gove his proportion of the School tax.

Voted that the By law to prevent Cattle and Horses going at large be agreeable to the Act pafsed June 17<sup>th</sup>, 1811.

Lowell Brown, Peter Tilton Jr., and Wells Healey chosen Field-drivers and sworn.

Attest

Levi Lane, Town Clerk

### A. D. 1915

The State of New Hampshire.

To the inhabitants of the Town of Hampton Falls, in the County of Rockingham in said State, qualified to vote in Town Affairs.

You are hereby notified to meet at Town Hall in said Hampton Falls on Tuesday, the ninth day of March next at ten of the clock in the forenoon to act upon the following subjects:

- 1. To choose all necessary Town Officers for the ensuing year.
- 2. To raise such sums of money as may be necessary to defray town charges for the ensuing year, and make appropriation for the same.
- 3. To see if the town will vote to raise the sum of five hundred dollars (\$500.00) for repairs on the State Highway.
- 4. To see if the town will vote to enforce an act of the Legislature of 1907 entitled "An act for the protection of clams."
- 5. To see if the town will vote to install electric lights in the Town Hall, and raise a sum not exceeding two hundred dollars (200.00) for the installation of the same.

6. To transact any other business that may legally come before said meeting.

Given under our hands this twentieth day of February, in the year of our Lord nineteen hundred and fifteen.

James H. Brown } Selectmen of Charles F. Combs } Hampton Falls William A. Janvrin }

A true copy - Attest:

Frank H. Lord Town Clerk

At a legal meeting of the Inhabitants of the Town of Hampton Falls, on the ninth day of March 1915 at 10:50 of the clock in the forenoon at the Town Hall in said town, the following business was transacted:

The meeting was called to order by the Moderator, who read the Warrant, after which balloting for the various town officers was begun.

### Article 1.

### For Town Clerk

The whole number of tickets given in was 31, upon which Frank H. Lord had 31, was declared by the Moderator to be elected, and in open meeting took the oath of office by law prescribed.

### Selectmen

The whole number of tickets given in was 46 upon which

James H. Brown had 46 Charles F. Combs 46 William A. Janvrin 46

Who in open meeting took the oath of office.

### Treasurer

The whole number of votes given in for Treasurer was 31, upon which Arthur W. Brown had 31, and was by the Moderator declared elected.

### Janitor

The whole number of votes given in for Janitor was 16 upon which George A Janvrin had 16 and was by the Moderator declared elected and in open meeting took the oath of office by law prescribed.

### Library Trustees

The whole number of tickets given in was 1, upon which William E. Cram had 1 and was by the Moderator declared elected and in open meeting took the oath of office by law prescribed.

### Collector of Taxes

The whole number of tickets given in for Collector of Taxes was 41 upon which J. Edward Brown had 41 and was by the Moderator declared elected.

### Highway Agents

The whole number of tickets given in for Highway Agent, Lower District was 40 upon which Paul Batchelder had 40 and was by the Moderator declared elected.

The whole number of tickets given in for Highway Agent, Middle District was 42 upon which Lawrence Wadleigh had 42, and was by the Moderator declared elected.

The whole number of tickets given in for Highway Agent, Upper District was 3 upon which William H. Thompson had 3, and was by the Moderator declared elected.

### Auditors

Chosen by major vote.

George C. Healey, George J. Curtis, and John N. Sanborn, who in open meeting took the oath of office by law prescribed.

### Police

Samuel Irving, George A. Janvrin and James Hadley, who in open meeting took the oath of office by law prescribed.

### **Public Weighers**

Fred P. Sanborn, Warren Brown, Bertram T. Janvrin, Edwin L. Janvrin, Geo. F. Merrill and Arthur Brown; the said Sanborn Warren (*sic*) and Arthur Brown in open meeting took the oath of office by law prescribed.

### Fence Viewers

Chosen by major vote.

John N. Sanborn, William H. Thompson and Fred P. Sanborn, who in open meeting took the oath of office by law prescribed.

### Surveyors of Wood & Lumber

Chosen by major vote. Percy Weare, James H. Brown, and John M. Irving, who in open meeting took the oath of office by law prescribed.

### Hog Reeves

Chosen by major vote. Levi N. Sanborn, Paul E. Batchelder and Warren B. Pevear.

### Article 2

On motion of Arthur W. Brown, it was voted to raise the sum of \$1000.00 to defray Town Charges.

### Highways and Bridges

On motion of James H. Brown it was voted to raise for Highways and Bridges the amount required by law.

### Town Library

On motion by James H. Brown it was voted to raise for the Library the sum of \$50.00.

### Memorial Day

On motion by James H. Brown it was voted to raise for Memorial Day the sum of \$10.00.

### Article 3

On motion of George J. Curtis it was voted to raise for repairs on the State Highway the sum of \$500.00

On motion of George F. Merrill it was voted to elect three Highway Surveyors.

### Article 4

On motion of William E. Walton it was voted that no clams dug upon the clam flats in Hampton Falls should be shipped out of the State.

### Article 5

On motion of William E. Walton that the Selectmen be authorized to ascertain the cost of installing electric lights in the Town Hall and to report at the next Annual Meeting of the Town.

### Article 6

On motion of Wm. H McDevitt it was voted that the Selectmen see that the money appropriated for Highways be expended before the following June 20.

Voted on motion of George J. Curtis that 3% discount be allowed on all taxes paid by or on the first day of the coming July.

On motion of John N. Sanborn it was (voted) that the valuation of the town be printed each year, until voted otherwise, for distribution.

On a motion of William H. McDevitt it was voted to have the Selectmen place at the various entrances to the town, signs stating "This is Hampton Falls."

On motion of Arthur W. Brown it was voted to instruct the Selectmen to have the Town Clock put in proper repair and to place numerals on the dials.

Adjourned at 12:15 o'clock P.M.

A true record~

Attest:

Frank H. Lord. Town Clerk

~~~~~~~

### TOWN OF HAMPTON FALLS New Hampshire

### Deliberative Session Minutes January 31, 2015 TOWN ELECTION RESULTS

### March 10, 2015

Bobbi Burns introduced herself as the Moderator for today's meeting and welcomed those present. She called the Deliberative Session to order at 9 a.m., Saturday, January 31, 2015, at Lincoln Akerman School Gymnasium. Cub Scout Pack 377 members Daniel Tanguay, Joseph O'Connor, Andrew Kriner and Jonathan Vigeant were recognized by the Moderator and led those assembled in the pledge to the flag.

- B. Burns noted the Town's Master Plan is being updated this year and spoke of the importance of resident feedback to the development of the plan. She said the <u>Town Survey 2015</u> would soon be mailed to residents and will also be available through the town website. She asked that everyone remember to complete a survey.
- B. Burns then introduced Assistant Moderator Kay Graham who will assist with counting votes if necessary; Holly Knowles, Town Clerk; Kathy Croteau, Secretary; Richard McDermott, Chairman of the Board of Selectmen; Maryann Kasprzak and Larry Smith, Selectmen; Lori Ruest, Town Administrator; Maureen Hastings, Lillian Stan, Supervisors of the Checklist.

The Moderator also expressed thanks to Richard Oster, school custodian, who set up the gym for today's meeting.

Copies of the warrant, agenda, rules of the meeting and other handouts were available for those present. B. Burns mentioned that today's Deliberative Session is the first half of Town Meeting; the second half will be the election on Tuesday, March 10, with polls open 8 a.m. – 8 p.m. at Town Hall. B. Burns then explained the conduct and rules of the meeting to include being recognized by the Moderator, using microphones, being brief and staying on subject, and submitting lengthy motions in writing.

<u>Article 1</u>: To choose all necessary town officers for the year ensuing.

On January 31, B. Burns announced the registered voters who have filed to run for the various town offices.

It was determined that approximately 40 people were present during the height of the Deliberative Session.

On Election Day, March 10, 2015, prior to the polls opening, the Town Clerk unsealed the ballots, and they were counted to determine the number provided for voting. The empty Accuvote machine was displayed and the zero result tape was printed. The ballots were then delivered to the ballot clerks. Moderator B. Burns opened the polls at 8 a.m. at Town Hall. She led those present in the salute to the flag and voting continued throughout the day. Pursuant to RSA 650:49, the Moderator processed the absentee ballots starting at 1 p.m. and closed the polls at 8 p.m. After the machine tape totals were printed and the write-ins were recorded, R. Burns noted the following results:

 $\underline{949}$  votes were cast out of  $\underline{1869}$  registered voters before the election,  $\underline{1895}$  registered voters after the election on 3/10/15.

| # of Position                        | Name                             | 3/10/15<br>Vote |
|--------------------------------------|----------------------------------|-----------------|
| Selectman<br>1 for 3 years           | Richard<br>McDermott*            | 755             |
| Write-in<br>Write-in                 | Todd Santora<br>Shawn Hanson     | 6<br>5          |
| Planning Board<br>2 for 3 years      | Charlyn Brown*<br>Abigail Tonry* | 626<br>642      |
| Planning Board<br>1 for 1 year       | Beverly Mutrie*                  | 591             |
| Library Trustees<br>1 for 3 years    | Linda Coe*                       | 768             |
| Trustee of Trust Funds 1 for 3 years | David Mayes*                     | 738             |
| Cemetery Trustees<br>1 for 3 years   | Jonathan Bohm*                   | 750             |

Majority vote required \*Denotes Winners

Article 2: Are you in favor of the adoption of the following amendments to the existing Hampton Falls Zoning Ordinance Article III District Regulations, Section 8 Wetlands Conservation District as proposed by the Planning Board: revisions to required development setbacks and the addition of vegetated buffers from tidal and freshwater wetlands, surface waters, poorly drained soils, and very poorly drained soils; revisions to and addition of definitions and technical references; and addition of reference to State requirements for wetlands and surface waters?

A full copy of text is available for review at the Town Hall and on the town's website at hamptonfalls.org.

This article cannot be amended at the Deliberative Session.

Recommended by the Planning Board

MOTION: R. McDermott to bring Article 2 to the floor for discussion.

SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 2 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 552 No 293 ARTICLE 2 PASSED

Article 3: Are you in favor of the adoption of the following amendments to the existing Hampton Falls Zoning Ordinance Article III District Regulations, Section 9 Floodplain Development Ordinance as proposed by the Planning Board: addition of a Purpose section (9.1) relating to Hampton Falls' participation in the National Flood Insurance Program, and recognizing the critical nature of potential flooding in the Town; renumbering of Ordinance sections to reflect the addition of new Purpose section; defining the Building Inspector's role in utilizing floodway data available from federal, state and other sources as appropriate; and updating the Definitions section to better define items such as "Base Flood Elevation" and "New The amending of this section more Construction"? accurately reflects new guidelines provided by the NH Office of Energy and Planning (OEP).

A full copy of text is available for review at the Town Hall and on the town's website at hamptonfalls.org.

This article cannot be amended at the Deliberative Session.

### Recommended by the Planning Board

MOTION: R. McDermott to bring Article 3 to the floor for discussion.

SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 3 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

YES 568 NO 280 ARTICLE 3 PASSED

Article 4: "Shall the Town of Hampton Falls raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$2,564,350**. Should this article be defeated, the default budget shall be \$2,555,920 which is the same as last year, with certain adjustments required by previous action of the Town of Hampton Falls or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only." (This warrant article does not include appropriations in any other warrant article.)

> Recommended by the Board of Selectmen. Yes: No: Majority vote required

MOTION: R. McDermott to bring Article 4 to the floor

for discussion.

SECOND: M. Kasprzak

**PASSED** 

R. Wiener, Surrey Lane, suggested the Town research the possiblity of replacing the street light bulbs with LED energy efficient lights.

After discussion the Moderator stated Article 4 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

No 254 Yes 619 ARTICLE 4 PASSED

**Article 5:** To see if the town will vote to raise and appropriate the sum of \$1,000 which will be used to carry out the duties of the Heritage Commission as specified in RSA 674:44-b, which includes but is not limited to conducting an historic resources survey. The balance in the Heritage Fund is \$5,315.

> Recommended by the Board of Selectmen Yes: No: Majority vote required

MOTION: R. McDermott to bring Article 5 to the floor

for discussion.

SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 5 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 544 No 336

ARTICLE 5 PASSED

Article 6: To see if the Town will vote to raise and appropriate the sum of \$1,000, to be placed in the Liberty Elm Fund, established in 2007, for the purpose of purchasing, planting and maintaining elm trees per RSA 31:113, continuing a Town re-elming project that began in 2007. The balance in the Liberty Elm Fund is \$3,000.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 6 to the floor

for discussion.

SECOND: M. Kasprzak

**PASSED** 

B. Mutrie, Brown Road, asked what the cost of a tree was. M. Kasprzak answered they are looking into trees with a 2 inch or less caliper which cost about \$25, she said the Committee is in the process of accumulating a budget and identifying volunteers.

After discussion the Moderator stated Article 6 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 582 No 303 ARTICLE 6 PASSED

Article 7: To see if the town will vote to raise and appropriate the sum of \$1,000 to be placed in Tercentenary Celebration Capital Reserve Fund, established in 2011. The balance in this fund is \$4,055.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 7 to the floor

for discussion.

SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 7 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 527 No 352 ARTICLE 7 PASSED

Article 8: To see if the town will vote to raise and appropriate the sum of \$5,000 to be placed in the Town Hall Capital Reserve Fund, established in 2011, to conduct a structural review of the trussing of the roof of the original Town Hall. *The balance in this fund is* \$1,710.

Recommended by the Board of Selectmen Yes: 3 No: 0

### Majority vote required

MOTION: R. McDermott to bring Article 8 to the floor

for discussion.

SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 8 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 581 No 298 ARTICLE 8 PASSED

Article 9: To see if the town will vote to raise and appropriate the sum of \$14,000 to be placed in the Old Library Building Improvement Capital Reserve Fund, established in 2012, for the maintenance of said building, including but not limited to replacing the siding to the Historical Society Museum (Old Library), 45 Exeter Road. *The balance in this fund is \$1,548*.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 9 to the floor

for discussion.

SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 9 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 464 No 417 ARTICLE 9 PASSED

Article 10: To see if the town will vote to raise and appropriate the sum of \$65,000 to add to the Multi-Bay Garage Capital Reserve Fund established in 2013 under the provisions of RSA 35:1 for the purpose of constructing and equipping a multi-bay garage addition to the Public Safety Building for use by the Hampton Falls Police Department in sheltering cruisers and other storage needs. This warrant article is the second of a three-phase project. *The balance in this fund is* \$45,062.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 10 to the

floor for discussion.

SECOND: M. Kasprzak

PASSED

Chief Dirsa explained the process thus far as to the Multi-Bay Garage Proposal. He proposed an

amendment to this article to raise the amount from \$65,000 to \$80,000.

MOTION: R. Wiener to Amend Article 10 amount from

\$65,000 to \$80,000. SECOND: C. BROWN

AMENDED MOTION PASSED

Chief Lord also noted that the amendment to Article 10 should be revised to include a change from a three-phase to a two phase project.

MOTION: J. Lord to revise the amendment to Article 10 to change from a three-phase to a two-phase project.

SECOND: C. Brown

AMENDED MOTION PASSED

After discussion the Moderator stated Article 10 will be placed on the official ballot as amended.

Results of voting on March 10, 2015:

Yes 442 No 440 ARTICLE 10 PASSED

Article 11: To see if the town will vote to raise and appropriate the sum of \$21,000 to be placed in the Police Cruiser Capital Reserve Fund, established in 1994, for the purpose of purchasing police cruisers. *The balance in this fund is* \$24,093.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 11 to the floor for discussion.

SECOND: M. Kasprzak

**PASSED** 

T. Tocci, Applewood Drive, asked what is the cost of a new cruiser to which Chief Dirsa replied currently about \$50,000 including equipment.

After discussion the Moderator stated Article 11 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 518 No 385 ARTICLE 11 PASSED

Article 12: To see if the town will vote to raise and appropriate the sum of \$5,000 for in-cruiser computer equipment and software for the Police Department. This will be a non-lapsing account per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2020, whichever is sooner.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 12 to the

floor for discussion. SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 12 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 596 No 309 ARTICLE 12 PASSED

Article 13: To see if the Town will vote to raise and appropriate the sum of \$50,000 to add to the Fire Truck Capital Reserve Fund, established in 1987, for the purpose of buying a fire engine in accordance with RSA 35:1. *The balance in this fund is* \$102,922.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 13 to the

floor for discussion. SECOND: M. Kasprzak

**PASSED** 

Chief Lord explained the Capital Improvement Committee recommended \$50,000 be raised to replace the 1992 Fire Truck in 2019.

After discussion the Moderator stated Article 13 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 528 No 375 ARTICLE 13 PASSED

Article 14: To see if the town will vote to raise and appropriate the sum of \$150,000 to add to the Highway Maintenance Capital Reserve Fund for the purpose of maintaining the town's roads. *The balance in this fund is \$117,385*.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 14 to the floor for discussion.

SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 14 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 653 No 253 ARTICLE 14 PASSED Article 15: To see if the town will vote to raise and appropriate the sum of \$5,000 to add to the Capital Reserve Fund, known as the "Landfill Closure Fund," for the purpose of closing the former landfill dump at the corner of Parsonage and Drinkwater Roads. *The balance in this fund is* \$39,262.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 15 to the

floor for discussion. SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 15 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 484 No 414 ARTICLE 15 PASSED

Article 16: To see if the town will vote to raise and appropriate the sum of \$3,500 for the purpose of replacing the voting machine. This amount represents the second half of the cost. It is anticipated that the current voting machine will become obsolete in two years requiring replacement. This will be a non-lapsing account per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2020, whichever is sooner. The balance in this fund is \$3,500.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 16 to the

floor for discussion. SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 16 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 542 No 362 ARTICLE 16 PASSED

Article 17: To see if the Town will vote to raise and appropriate the sum of \$30,000 for a mosquito control program that will include an early detection system for diseases, larviciding and spot adulticiding for 2015. This will be a non-lapsing account per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2020, whichever is sooner. The balance in this fund is \$3,000.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 17 to the

floor for discussion.

SECOND: M. Kasprzak

PASSED

After discussion the Moderator stated Article 17 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 602 No 266 ARTICLE 17 PASSED

Article 18: To see if the Town will vote to withdraw from the Southeast Regional Refuse Disposal District (53-B) and approve the Withdrawal Agreement proposed by the District.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 18 to the

floor for discussion. SECOND: M. Kasprzak

**PASSED** 

MOTION: C. Graham to amend Article 18 To see if the Town will "authorize the Board of Selectmen" to vote to withdraw from the Southeast Regional Refuse Disposal District (53-B) and approve the Withdrawal Agreement proposed by the District.

SECOND: B. Mutrie

AMENDED MOTION PASSED

After discussion the Moderator stated Article 18 will be placed on the official ballot as amended.

Results of voting on March 10, 2015:

Yes 638 No 169 ARTICLE 18 PASSED

<u>Article 19:</u> Are you in favor of the adoption of an updated Solid Waste Disposal Ordinance as proposed by the Board of Selectmen for the town's orderly disposal of solid waste and recycling.

A full copy of text is available for review at the Town Hall and on the town's website at hamptonfalls.org.

Recommended by the Board of Selectmen
Yes: 3 No: 0
Majority vote required

MOTION: R. McDermott to bring Article 19 to the

floor for discussion. SECOND: M. Kasprzak

**PASSED** 

After discussion the Moderator stated Article 19 will be placed on the official ballot as read.

Results of voting on March 10, 2015:

Yes 614 No 217 ARTICLE 19 PASSED

<u>Article 20:</u> To transact any other business as may come before this meeting.

Town Administrator L. Ruest provided an explanation of the history of Hog Reeves in Hampton Falls.

MOTION: R. P. McDermott to appoint George Koch, Jr. and George Koch, III as 2015 HOG REEVES AND KEEPERS OF THE POUND.

SECOND: L. M. Smith

**PASSED** 

The Kochs were sworn into office by the Town Clerk, and they received the official badge of office.

MOTION: R. P. McDermott to adjourn the meeting at

10:25 a.m.

SECOND: L.M. Smith

**PASSED** 

A True Copy Attest:

Holly E. Knowles Hampton Falls Town Clerk



### **BOARD OF SELECTMEN**

We extend sincere thanks to the many volunteers who donate valuable time to serve on the various boards, committees and commissions which help Hampton Falls run effortlessly. We also thank our full-time and part-time employees who serve the Town for their dedication and work ethic.

Two other departments; our Hampton Falls Volunteer Fire Department members along with the Police Department personnel are both worthy of a significant "Thank You" as well for their exemplary efforts during emergency events to include those horrific and appalling snow storms. We also extend thanks to the support of their families.

Thanks are extended to the Town Improvement Committee, Building Inspector and Road Agent for their efforts in continually considering safety improvements and energy savings for our Government Buildings.

Again, we are faced with unanticipated reductions in State funding that continue to affect the budgeting of Town expenses. The economy throughout the country is recovering slower than expected and most continue to struggle financially.

I asked again for the Board and Department Heads to look for cost reductions that would not negatively impact our services.

Our partnership with the UNH group, (RSMS – Road Surface Management Software) now Axiomatic, LLC continues. We had them return for an update of the conditions that helps us make the proper decisions relative to road maintenance; which allows the Board to project the cost for road improvements.

The Board has addressed the following in 2015:

- Difficult winter to include Blizzard Juno, FEMA Claim \$54,000
- Withdrawal from Southeast Regional Refuse Disposal District (53B)
- Solid Waste and Recycling Collection Contract Renewal - Pinard
- Solid Waste Disposal Contract Renewal Covanta
- Solid Waste Ordinance new disposal rules and restrictions – new fees
- Mercury Product Disposal new shed
- Police Department Garage and new cruiser
- Emergency Operations Center training
- I-95 Over Taylor River Bridge Project opportunity to obtain turnaround for public safety vehicles
- Fireworks Ordinance
- Social Media Policy

- New software for Tax Collection and Building Permitting
- New mowing contractors 2015 Thanks to Lyle Marelli for his many years of dedication and hard work!
- Initiated the Elm tree project for the Town's Tercentennial in 2022
- Forest Management Plan Raspberry Farm and Town Forest
- The State Historical Resources Council has added additional properties "Hampton Falls Town Hall (circa 1877) and the Old Library renovated in 1901 to the New Hampshire State Register of Historic Places.
- Comcast Ascertainment Process began 2015 relating to the Town's expiring contract in 2017

Welcome to our new employees and many thanks to our retiring and resigned employees.

All Selectmen will continue to attend their respective Boards, Committee and Commission meetings as Selectmen's Representative to ensure the continuation of better communication / information flow.

The Board thanks the residents of Hampton Falls for their continued support in volunteerism and fundraising efforts which make Hampton Falls the wonderful community and "Hidden Gem" it is.

Richard P. McDermott, Chairman

### **EXECUTIVE**

### **Annual School & Town Report**

The Board accepted SelectPrint Solutions of North Brookfield, Massachusetts, to produce the annual report book for year 2015.

Again, an effort to keep costs down has been made by having 200 copies of reports printed, as opposed to 300 copies last year and 800 copies in years previous. The Annual report is posted to the Town's website at hamptonfalls.org as well. Printed Annual reports will be made available for **pick-up** the first week of March from the Town Hall and Library during regular business hours. It is requested that one copy per household be obtained.

### **Policies**

The Board of Selectmen approved two new policies in 2015: Policy Concerning the Use of the Meeting Room at the Hampton Falls Town Hall and a Town Personnel Policy Amendment to add a section entitled "Use of Cell Phones While Driving."

### **Town Website**

Please visit *hamptonfalls.org* and check for information and options provided through various officials and department web pages.

One important feature available to residents is the ability to "subscribe to" various town notices, the combined town/library/school newsletter, public safety notices and Selectmen/Planning Board/Zoning Board of Adjustment agendas and meeting minutes.

Residents are encouraged to subscribe to news and announcements and public safety notices as these two categories in particular will provide you with information directly to your email inbox separate from regular business items. Feel free to call for assistance with subscribing. Public safety information such as advance storm information and town news information such as voting day hours or rescheduled trash collection is provided to residents through this feature.

### Farmer's Market

The Farmer's Markets previously held on the Town Common Monday afternoons resumed in 2015.

Established in May, 2011, Selectmen conditionally approved a farmer's market from June through October with several conditions, involving state licensing and scale inspections, certificate of liability and cooperation with public safety officials in policing parking of vehicles.

### **Perambulation of Town Bounds**

Selectmen appoint the Town Administrator to represent the town during the perambulation of bounds with neighboring towns. Every seven years the boundary markers must be identified.

The markers are most always granite posts with the initials of the town chiseled onto the top side of the stone. A document is signed by both town representatives and is filed at the registry, verifying the location of these markers. This is the process of perambulating the bounds which has been law for several hundred years.



Town Administrator Lori Ruest

### **Property-Liability Insurance**

The Board voted to continue to participate in a Contribution Assurance Program (CAP). A multi-year discount of 5% is also available to the Town of Hampton Falls.

This program guarantees the annual premium contribution during a defined period of years will not exceed nine percent. This program is not a rate cap but an overall cap. If the town did not participate in this new program, it would have experienced a rate increase over nine percent due primarily to claims experience and rate increases. The Town's claims experience has been minimal as of late.

Workers Compensation and Unemployment Compensation coverage remains with Primex resulting in a multi-policy discount.

### **Town Office Hours**

The Town Hall is open Monday, Tuesday, and Thursday from 8 am to 4 pm, and Friday mornings, September through May, for Town Clerk services only. The Town Hall is closed on Wednesdays and Friday afternoons. The policy of the Town Hall being closed if there was only one person in the office continues to be in place. All Town Hall employees are part-time employees with the exception of the full-time Town Administrator.

### **Selectmen's Meetings**

The Board of Selectmen meets on the first and third Wednesdays of each month at 6:30 p.m. at the Town Hall. Tuesday afternoons before the Wednesday meeting is the cut-off date for adding new subjects to the agenda. At the end of old and new business, there is a line on the agenda entitled "Public Comment" where the public is encouraged to speak on matters discussed earlier in the meeting.

In order to improve communications with departments and committees, each Board member is assigned to represent the Board and meet with his/her assigned group (Energy Committee, Heritage Commission, Library Trustees, Planning Board and School Board).

### **ACKNOWLEDGEMENTS**

We are grateful for the significant role town officials, department heads, and employees play in the successful operation of our town government.

We also thank citizens who have volunteered their time to the various Town offices, committees and projects over this past year. It helps to make Hampton Falls a special place in which to live.

Richard P. McDermott, Chairman Larry M. Smith, Vice Chairman Maryann Kasprzak, Selectwoman

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### WEBSITE

The Town web site is a good source of information to residents. Please visit hamptonfalls.org to explore the various Departments and Committees and the forms and information provided. You will find business hours of the various Town offices, links to obtain dump stickers, vital statistics and auto registration renewals on line. You can also subscribe to items such as News & Announcements, Public Safety News, the Town/Library/School Newsletter and agendas and meeting minutes.

Whenever a new event, public announcement or document is posted to the "subscribe to" participants of the Town web site, subscribers receive a copy of that posting in their personal E-mail box, automatically.

Each Department and Committee is responsible to make arrangements to keep its page on the Town's web site as current as possible. Please check the home page for voting results and budget information that are posted as soon as they become available. Should you have questions regarding the web site, please contact the Town Hall. Hope you find the information on the Town of Hampton Falls' web site helpful. Thank you for visiting!

### SUPERVISORS OF THE CHECKLIST

2015 was a preparative year for the Supervisors of the Checklist. It was a time to prepare and ready the checklist, HAVA, our paper filing systems, and to learn updated election training and laws for the many upcoming major elections as we head into the New Year. We are ready.

The Supervisors began 2015 by attending the Winnacunnet Cooperative High School Deliberative Session on February  $4^{th}$ , and the Town of Hampton Falls Deliberative Session on February  $5^{th}$ . The Town General Election was held on March 10, 2015. We were also present for a Special Election that was held on July 7, 2015.

The Supervisors held meetings during the year on: January 20, February 28, March 24, May 2, June 27, and October 30.

Throughout the year, we familiarized ourselves with new election procedures and laws (which is always

an ongoing process), participated with maintaining the Duplicate Voter List, Cross Border Duplicate Voters and Street Organizing within the HAVA State Election Computer System. We maintained an accurate checklist, held Supervisor of the Checklist Sessions for corrections to the checklist, accepted new voter registrations, verified that at least 25 names on Citizen Petitions were registered voters in town and we changed requested party affiliations. Post-election duties included manually scanning the election history results into the state-wide computer system. The checklist is also used for jury duty selection by the court system.

To date, there are 1,867 registered voters in Hampton Falls. Republican voters total 733, Democratic voters total 280, and 854 are non-affiliated.

We keep an updated Alpha Checklist of all active Hampton Falls voters on the shelf located in the lobby at the Town Hall. All voters are encouraged to regularly check their party affiliation status in that book to ensure that they are registered for their desired party. This is especially important for Undeclared (or Independent) party affiliates who often change their party affiliation during Primary Elections.

The checklist is updated before every election during the 10 days between the Supervisors sessions and the election. We also update the checklist after each election when we may receive new registrations, changes in party affiliations, and corrections from Election Day. We remove names from a checklist when a death occurs, when voters move from Hampton Falls and re-register at another location, or we received notification from that city, town or state.

Any person may register to vote with the Supervisors of the Checklist at any election as long as they meet all the qualifications:

- Age A person must be 18 years of age.
- **Citizenship** A person must be a citizen of the United States of show naturalizations papers.
- **Domicile** A person must have a domicile in the community.

Filling out the voter registration forms must be done in person, as we need to witness your signature and see your identification.

The Supervisors meet 10 days before state elections, between 11:00-11:30 a.m. If the Saturday session falls on a Holiday Weekend (Labor Day), then the Supervisors will meet on the Tuesday (7 days before the election between 7:00-7:30 p.m.). They also meet for one session for corrections and additions to the checklist prior to the filing period for state offices for the presidential primary.

Before a presidential primary, the session shall be on the Friday preceding the first day of the filing period between 7:00 - 7:30 p.m. For a State Primary, the

session must be on the Tuesday before the first Wednesday in June. For SB2 Towns, the Supervisors session shall be held on Saturday, 6 to 13 days prior to the Deliberative Session.

It's our pleasure to serve the residents of Hampton Falls.

Supervisors of the Checklist

Maureen Hastings

Lyn Stan

Eileen Baker

### FINANCIAL ADMINISTRATION

### **Assessing Department**

Todd Haywood of Granite Hill Services performs the work of the Assessing Department with his assistant, Cheryl.

The Department of Revenue Administration conducts its annual sales-assessment ratio study using market sales. Information is pending for from October 1, 2014 to September 30, 2015. The estimated overall median sales-assessment ratio for land, buildings and manufactured housing for Hampton Falls is 95.4%.

### Audit

For 22 years, the Town has contracted with the auditing firm of Plodzik and Sanderson of Concord, N.H. Although the complete audit is no longer printed in the town report, it is available at the Town Hall. Selectmen signed a three year contract with Plodzik & Sanderson, with 2016 being the final year.

### Bookkeeper

The Board of Selectmen accepted the resignation of Cathy Whalen in 2015 and welcomed Debra Bassett as part-time Bookkeeper in April.

### **Customer Service Mission Statement**

Staff meetings are held quarterly, or more often as needed.

### **Health Insurance**

The NH Local Government Center Health Trust provides the town's health insurance which offers employees three different health plans. In 2015, the health insurance premium increased by 2.9%; there was no change in dental insurance premium.

Employees who choose a higher cost plan pay a 20% contribution; employees that enroll in a lower costing plan pay 15%. An opportunity for employees to "opt out" of health insurance is also available.

The Affordable Care Act will cause the Town to review the policies available to employees in order to avoid paying a potential tax in 2020. This review will be conducted with the assistance of NH Health Trust through the NH Municipal Association.

### **Invested Funds**

Treasurer Elizabeth Riordan invests all special funds (Road Construction, Site Plan and Impact Fees) with the NH Public Deposit Investment Pool. She invests the town's general fund monies with other local area banks. All of the town's invested funds are fully insured by these institutions. In addition to \$250,000 insurance by the FDIC, the Provident Bank protects all deposits over \$100,000 through the Depositors Insurance Fund.

### **Operating Budget**

On March 8, 2016, voters will have a choice of approving the proposed budget of \$2,493, 925 or (if the voters do not approve it) the default budget of \$2,496,870. The default budget is the previous year's budget where one-time expenses are removed and increases in contracts, state mandates and previous obligations are added. The proposed budget is \$8,430 more than the default.

### **Tax Rate**

The Department of Revenue Administration agent contacted the Town Administrator with information and a spreadsheet documenting specifics in order to set the tax rate. The Board of Selectmen's review of this information for 2015 resulted with a new rate of \$22.22 with a bill due date of December 8.

### Wages

Due to the state of the economy, Selectmen did not approve any cost of living increases for 2016. Some employees will receive their scheduled step increase through the budget based on the updated pay plan for 2016.

### Lori A. Ruest, Town Administrator

### ASSESSING DEPARTMENT

The level of assessment for Hampton Falls in 2015 was 95.4%. We had 37 qualified sales between 10/01/2014 and 9/30/2015, the time frame used to calculate the ratio. The DRA performs a ratio study annually for all communities. The average (median) single family residence (SFR) sale price was \$399,500 during that time frame. Median means of the 40 sales, the one in the middle sold for \$399,500. I will continue to visit all properties that sell to verify that our data is accurate and to ensure that only arms-length transactions are used for our ratio studies. Sales of foreclosed

properties and "short sales" are not considered "armslength-transactions".

Copies of all property record cards, containing the data on which the assessments are based, are available in the conference room of the Town Hall during regular office hours, for your review. There is also a sales book available, which is updated monthly as deeds are received. The assessment model is based on an Update performed for April 1, 2013.

I am a part-time consultant along with my associate Cheryl Akstin, and am not in the office on a daily basis. If you should wish to meet with me when I am in the office to answer any of your questions, please contact the Tax Collector's office to schedule a time within my appointment calendar.

It has been a pleasure serving the Town of Hampton Falls this year.

Todd B. Haywood, Assessing Agent

### PLANNING BOARD

In March, Charlyn Brown and Abigail Tonry were re-elected to another three-year term on the Planning Board. Beverly Mutrie was elected to a one year term as Anthony Franciosa had resigned the prior November and had one more year left on his term. Charlyn was once again re-elected Chairman and Todd Santora was elected Vice Chairman. Lisa Brown-Kucharski and Greg Parish are the other two Members of the Board and Maryann Kasprzak is the Selectmen's Representative. Due to moving out of town, both Bobbi Burns and Paul Stone resigned as Alternates in March. Charlyn recommended the appointment of Shawn Hanson as an alternate. Mark Sikorski, Building Inspector, attends and assists the Board at its meetings. The Board's Secretary, Kathy Croteau, resigned in March and Susan Aver became the Board's Secretary. Glenn Coppleman, assigned by the Rockingham Planning Commission, is Hampton Falls' Circuit Rider Planner.

Four committees, the Master Plan Committee, the Capital Improvement Program Committee, the Road Committee and the Ordinance and Regulations Review Committee address various Board responsibilities. Board members along with other Town residents serve on these committees that provide information to the Board that helps in final decision making.

During the year, the Planning Board held public hearings to amend both Site Plan Review Regulations and Subdivision Regulations to include new guidelines of the National Flood Insurance Program as suggested by the NH Office of Energy and Planning (NHOEP), and to also amend Appendix 2 of both Site Plan Review Regulations and Subdivision Regulations to include a fee for a Conditional Use Permit Application.

Additionally, a public hearing was held to amend the Zoning Ordinance to address agriculture vs. agritourism as the State is looking at the difference between them. The Board felt it was wise to address that issue for the Town as well. The amendments to the Zoning Ordinance were forwarded, with the Board's recommendation, to the Board of Selectmen for inclusion on the March 2016 Warrant.

The Master Plan Committee has met regularly throughout the year as it is working on updating the Town's Master Plan. A survey, seeking input on topics covered in the Master Plan, was sent to all residents in town. Also, in September three visioning sessions were held to obtain additional public input on the major topics covered in the chapters of the Master Plan.

In August Charlyn reviewed with the Board the Planning and Zoning 2016 Budget Worksheet she had prepared. This was forwarded to the Board of Selectmen.

The report of the Capital Improvement Program (CIP) Committee was presented to the Planning Board in October. After its review, the Board voted to send the report to the Board of Selectmen for consideration.

On May 2<sup>nd</sup>, Lisa Brown-Kucharski and Susan Ayer attended the NH Office of Energy and Planning Annual Spring Planning and Zoning Conference held at the Grappone Conference Center in Concord. On June 10<sup>th</sup> Charlyn Brown attended the Rockingham Planning Commission's Annual Meeting held at Zorvino Vineyards in Sandown. The main speaker's topic was solar energy. She assisted the Chairman of the Board of Selectmen in hosting the October 14<sup>th</sup> Rockingham Planning Commission Commissioners' monthly meeting held in Hampton Falls. Planning Board Alternate Shawn Hanson also attended this meeting. In addition, Charlyn was present at the Rockingham Planning Commission's Legislative Forum on November 18th at Unitil Headquarters in Hampton. The topic of the evening dealt with Coastal Flooding in New Hampshire: Future Risks and Hazards. Dr. Cameron Wake, Research Professor of Climatology and Glaciology, University of New Hampshire, was a member of the panel discussing the topic. Local legislative members in attendance also addressed strategies for moving forward. Beverly Mutrie attended a Coastal Adaptation Workshop put on by NH Coastal Adaptation Workgroup (NHCAW) on July 1st at the Hugh Gregg Coastal Conservation Center at the Great Bay Discovery Center in Greenland. At the same location, on December 17th, NH Coastal Risks and Hazards Commission's Draft Recommendations were discussed and Shawn Hanson (our alternate) attended. The Selectmen's Representative, Maryann Kasprzak, went to the lecture - Local Regulation of Agriculture (part of the 2015 Law Lecture Series) - put on by the NH Municipal Association on October 21<sup>st</sup> at the Newmarket Town Hall.

During 2015, the Planning Board acted on one Conditional Use Permit, one Special Use Permit, two amended Site Plans, two Preliminary Consultations, and one Scenic Road Alteration Permit. The Board ended 2015 dealing with a major Site Plan application which is being continued into 2016. This application also includes a Wetlands Special Use Permit request.

The members of the Planning Board wish to thank all those who took the time to complete the 2015 Hampton Falls Town Survey as well as those who attended the three visioning sessions. In addition, the Board appreciates the interest shown at Public Hearings.

Charlyn E. Brown, Chairman

Involuntary merged lots may be restored to premerger status upon the owner's request per <u>RSA 674:39-aa Restoration of</u>
<u>Involuntarily Merged Lots</u>. This matter will remain posted January 1, 2012 through December 31, 2016. Please contact the Town's Assessor with questions.

### ROAD COMMITTEE

No Road Committee meetings were held in 2015 and there were no subdivisions proposed or applied for with the Planning Board.

Members of the Road Committee include Chairman Greg Parish, Shawn Hanson, Dick Robinson, Larry Smith and Town Administrator Lori Ruest. Secretary Kathleen Croteau resigned in 2015 with Susan Ayer being appointed as Planning Board Secretary.

### ROCKINGHAM PLANNING COMMISSION

The Rockingham Planning Commission (RPC) is one of nine regional planning commissions in New Hampshire. The Commission's Region consists of twenty-seven of the Rockingham County communities.

The Commission operates with an appointed Board of Commissioners, and a paid professional staff of land use and transportation planners, GIS specialists, and transportation analysts. Each member community appoints at least two representatives to the Board. Candidates for Commissioner are recommended by the Planning Board and appointed by the Selectmen.

The Commissioners meet monthly to adopt and oversee the annual work program and budget, establish Commission policies on a variety of land use and planning issues important in the region and to discuss current planning topics.

The RPC provides a number of specific services to Hampton Falls including assisting the Planning Board with plan review and zoning proposals. The RPC is presently working with the Town on updating several chapters of the Master Plan. The RPC is involved with a variety of regional issues which affect all communities in the area, including transportation planning and natural resources management. Most recently the Commission has been working with the seven coastal communities including Hampton Falls on a vulnerability assessment for coastal flooding associated with storm surge and sea level rise to help communities identify measures to reduce future risk.

Richard P. McDermott, Rockingham Planning Commissioner

### ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment consists of five members (Chairman John Deleire, Vice Chairman Frank Perry, David French, Steve Bryant, and Larry Job) and two Alternate Members (Peter Robart and Patricia Young). Building Inspector Mark Sikorski attends and provides assistance as requested at monthly meetings as well.

During 2015, seven applications were addressed, five requesting variances to the Zoning Ordinance, one requesting relief from the Building Code, and one for a Special Exception.

The ZBA meets monthly as needed, on the fourth Thursday, to hear different types of petitions (variances, appeals to administrative decisions, special exceptions, equitable waivers and requests for relief from building code requirements). These applications are decided on merits and addressed through specific criteria as provided by law. Activity of this Board is outlined below along with the decisions made in each case. Minutes of ZBA meetings are available for viewing on the Town website at hamptonfalls.org or from the Town Clerk.

Susan Ayer, Secretary

### JOINT LOSS MANAGEMENT

The Town of Hampton Falls Joint Loss Management Committee (JLMC) met during the months of February, May, August and November in 2015 to review departmental activity, complete inspections, get updated on needed corrections and suggest future trainings.

Building Inspector Mark Sikorski, Fire Lieutenant Larry Anderson, Librarian Judy Haskell (retired December), and Police Chief Rob Dirsa serve as the Committee Members who review the Safety Policy annually and see that all Town buildings are inspected.

The JLMC will draw up a 2016 inspection list for town buildings at its February, 2016 meeting.

Judy Haskell, Recorder

### OLD STAGE ROAD BRIDGE COMMITTEE

The Old Stage Road Bridge is a popular community destination for runners, bicyclists and strollers of all ages. The Bridge project is an example of a community project accomplished solely by volunteers and private donations – without any public funds. This year, landscaping around the Bridge was further enhanced with indigenous, local plantings that will bloom at different times throughout the spring and summer months.

A special thank you to the Hampton Falls Fire Department for donating the beautiful wreath that adorned the Bridge at Christmastime.

Judy Wilson, Chairperson

### HERITAGE COMMISSION

(TERCENTENARY CELEBRATION STEERING COMMITTEE)

Commissioners during the year consisted of David French, Chairman, Beverly Mutrie, Secretary, Wendy Harrington (resigned December), Mary Ann Hill, Ann Haggart, Alternate (appointed as regular Member in December) and Mary Ann Kasprzak, Selectwoman. We thank Wendy for her exemplary service during the past five years, especially for her expertise with social media and websites.

The Commission met monthly except for holidays throughout 2015 and also had added special meetings to discuss the Town's upcoming Tercentennial Celebration in 2022. We will encourage the Selectmen to form a steering committee soon so that Town entities can begin planning events and entertainments.

The Commission ruled on two demolition permits, both of which were granted due to poor condition. The first was Michael Trembly's garden shed, built about 1906 on Brown Road. The second was Mike Toppan's 1800's small barn. Permission was granted as the barn would be rebuilt/restored in Hampton Falls.

Wendy Harrington made some updates to the Commission's website and posted pictures and information. Commission Members went through the tax cards in order to prepare a spreadsheet of all the old

houses/structures in Town to compile tax card information and post that on the web. This is still in progress.



13 November 2015

Town of Hampton Falls c/o Lori Ruest, Town Administrator 1 Drinkwater Road Hampton Falls, NH 03844

Dear Ms. Ruest.

The New Hampshire Division of Historical Resources (DHR) would like to congratulate you on The New Transparte Division of Tisotheat Resources (L7IPA you'don the 10 congraduates you' on the listing of the Hampton Falls Town Hall and the Hampton Falls Free Library in the New Hampshire State Register of Historic Places. We would like to recognize your efforts and the significance of the properties with the emlosdee certificates.

We will add you to our mailing list and let you know about future educational programs and technical assistance that may be of interest. The DHR has created a plaque that owners may order to mark listed properties; information on this plaque is enclosed. Another benefit of listing is a complimentary one-year membership to the New Hampshire Preservation Alliance, the state's membership organization dedicated to the preservation of New Hampshire's irreplaceable historic buildings, landscapes and communities.

The DHR has mailed the enclosed press release to major news outlets in the state noting the property's listing to the State Register. Please feel free to use this press release if you would like to announce the listing in your local newspaper as well. The Division publishes the list of State Register properties on our web site with a photo, the property name, street, town, and date of listing. If you have any questions or concerns about this, please give me a call at 603 / 271-6435.

We very much appreciate your stewardship and commitment to preserving an important part on New Hampshire's heritage. As you plan for needed maintenance or changes, staff members at the DH are always available for questions and assistance. Also enclosed are handouts on rehabilitation standa and State Register benefits that may be helpful as you maintain your buildings.

As always, please feel free to contact us if we can assist you.



A Preservation Company from Kensington was hired to complete the two applications for our Town Hall and our Museum to be added to the State Historic Register. These two buildings were accepted in November. Becoming a State Historic Register building recognizes the importance of the building to the State's history while still allowing repairs and upgrades to the interior. The Commission is now a member of the NH Preservation Alliance. Beverly Mutrie attended the Statewide Heritage Conference in April and a NH CAW workshop/meeting that dealt with the impact of sea level rise on Heritage structures. In June, we remembered Chris Merrill as our second Chairman upon his untimely passing.

Town residents are encouraged to plant 300 Liberty Elm trees on their combined properties, especially along the roadways, not only to celebrate 300th anniversary of the Town of Hampton Falls founding in 1722, but also to leave a lasting visual impact. The Town is getting a special price based on the number of trees ordered; information can be obtained at the Town Hall.

We have also discussed the parameters of having a small Neighborhood Historic District in Town consisting of

the Town Hall and the Museum in order to qualify for a Certified Local Government designation. program was enacted by the National Historic Preservation Act Amendments of 1980 and is a "partnership between municipal governments and the state historic preservation program, to encourage and expand local involvement in preservation-related activities." We also thought of other historic neighborhoods that might be designated by the owners as a Neighborhood Historic District, such as near Great Hill on Drinkwater Road and Sanborn Corners.

It is hoped that residents who value the rural character of Hampton Falls consider the visual appeal lent by our unique historic structures. Please help us survey them for our records, and, in return, we will give you information to help you preserve them. We will be glad to put residents in contact with the NH Preservation Alliance and their directory of qualified repair contractors if you own an historic house, barn or even a garden shed.

Beverly Mutrie, Secretary

### **CEMETERY TRUSTEES**

Hampton Falls' seven burial grounds are significant markers of the town's rich history as well as active cemeteries.

In 2015, long time groundskeeper Lyle Marelli retired. A new mowing and maintenance service was hired and we have moved ahead to ensure the continued care to which all of us have been accustomed.

The late spring and dry summer prevented plans to proceed with a beautification project for Oak Lawn Cemetery. It is our hope that this plan, including a variety of new trees to soften the greenscape, will begin this spring. Volunteer efforts and donations will be needed as we work to add shade, color and form to the town's newest cemetery, the only one in which burial plots are currently available for purchase.

As we continue regular maintenance, it is necessary from time to time to take additional efforts. In 2016, we will undertake reworking of the lawns at Westview, fertilizing the soil and undertaking a pest control program.

Moving toward the Town's Tercentenary, plans are underway to consolidate and update records detailing all the burials in the historic cemeteries, which are the final resting places of many notable townspeople.

> Jonathan Bohm, Trustee Chair Forrest Brown, Trustee Tracy Healey-Beattie, Trustee

PLANNING BOARD - 2015 ACTIVITY

| S ACTIVITY                     | Hearing Outcome Date | 01/27/15 No meeting due to weather | 02/24/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                               | 02/20/15                                                                                                                                                                                 | omplete  MOTION: To accept the jurisdiction of the plans as complete  MOTION: To grant a waiver to Article VI, Section 6.2.2 – Requesting 1"= 30° plan scale where Regulations require 1"= 20°, in order to eliminate the need for matched maps.  MOTION: To grant a waiver of Article VI, Section 6.2.18 – Requesting relief from the requirement for a drainage control plan, since the proposal is actually reducing the amount of impervious surface.  MOTION: To grant a waiver of Article VI, Section 6.2.19 – Requesting relief from needing a lighting plan.  MOTION: To grant a waiver of Article VI, Sections 6.2.21 & 6.4.4 – Seeking relief from the requirement of a Landscaping plan since this is an existing site with previously established landscaping.  MOTION: To grant a waiver of Article VI, Section 6.2.25 – Requesting relief from requirement for test pirs |
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| PLANNING BOARD – 2015 ACTIVITY | Request              |                                    | The purpose of this hearing is to bring Hampton Falls' Site Plan Review and Subdivision Regulations in better alignment with new guidelines of the National Flood Insurance Program (NFIP) as suggested by the NH Office of Energy and Planning (OEP). Specifically, the proposed actions will:  1) Amend Section 9.4 (Special Flood Hazard Areas) of the Hampton Falls Site Plan Review Regulations to more accurately reflect updated references to current Flood Insurance Rate Maps, agency notifications, and flood elevation data.  2) Amend Section 7.5 (Special Flood Hazard Areas) of the Hampton Falls Subdivision Regulations to more accurately reflect updated references to current Flood Insurance Rate Maps. (continued from I/27/15 canceled meeting.) | Application from Taylor Kiver Farm, LLC for Final Public Hearing for Site Plan Review for expansion to the existing horse barn and gravel access drive for property located at 6 Swain Drive, Map 5, Lot 53-11. Waivers requested. (continued from 1/27/15 canceled meeting.) | Application from Unitil Forestry Department for Final Public Hearing for Scenic Road Alteration Permit to perform utility line clearance tree pruning on the southern half of Mill Lane. | Application from Taylor River Farm, LLC for Final Public Hearing for Site Plan Review for expansion to the existing horse barn and gravel access drive for property located at 6 Swain Drive, Map 5, Lot 53-11. Waivers requested. (continued from 1/27/15 canceled meeting & continuance request approved at 2/24/15 meeting.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                | Applicant            |                                    | Amendment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Farms, LLC                                                                                                                                                                                                                                                                    | Unitil<br>Forestry<br>Department                                                                                                                                                         | Taylor River Farm, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                | Case<br>Number       |                                    | 15.01.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10-10-01                                                                                                                                                                                                                                                                      | 15-01-02                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

PLANNING BOARD - 2015 ACTIVITY

|                                | Outcome         | since the septic system is already in place.  MOTION: To grant a waiver of Article VI, Section 6.4.1, the requirement for a Traffic Impact Analysis, since this proposal will not generate new traffic.  MOTION: To grant a waiver of Article VI, Section 6.4.2 – Asking for relief from a full Soil Erosion and Sedimentation Control Plan since minimal site disturbance will take place.  MOTION: To grant a waiver of Article VI, Section 6.4.3 – Seeking relief from requirement to conduct high Intensity Soil Mapping since this was done for the original Site Plan.  MOTION: To approve the amendment to the site plan for Case #15-01-01, allowing for expansion to the existing horse barn and gravel access drive for property located at 6 Swain Drive, Map 5, Lot 53-11, subject to the following conditions:  1. That any and all fees due the Town of Hampton Falls and its consultants be paid before the mylar is signed and recorded.  2. That the building height and sightless objects (pipes, stacks, air conditioners, etc.) not exceed 35 feet.  3. That any and all state permits be obtained and made part of the file before the mylar is signed.  4. That an otte reading "No additional use or change of use shall be permitted unless approved by the Planning Board" be added to the final plan.  5. That approval is for a an additional 6,912 square feet of enclosed space for 29 horse stalls, tack room, rest room, farrier's shop and office, and for a gravel access drive.  6. That wetland district placard markers be obtained from the Conservation Commission, at the owner's expenses, and that the placard markers be obtained from the Conservation Commission, at the owner's expenses, and that the placard markers be posted at wetland buffer points and corners, with one, or more, additional markers every 50' prior to any tree cutting for road | construction or excavation. Wetland district |
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| VIIY                           | Hearing<br>Date |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |
| FLANNING BOARD - 2015 ACTIVITY | Request         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |
|                                | Applicant       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |
|                                | Case<br>Number  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |

PLANNING BOARD - 2015 ACTIVITY

| Case   Applicant   Request   Hearing   Dutcome   Dutco   |                |           | PLANNING BOARD – 2015 ACTIVITY                                      | TVITY           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Kelley, Application from Barbara Kelley, Trustee, for a Conditional Use 06/23/15 06/23/15  Barbara Dermit for an accessory dwelling unit to be located in a detached 07/28/15 06/23/15  Permit for an accessory dwelling unit to be located in a detached 07/28/15 06/23/15  Barbara Dermit for an accessory dwelling unit to be located in a detached 07/28/15 06/23/15  AGRULITURE AND AGRITORISM DEPLAY OF DATA Map 8, Lot 36.  AMEDIATIONS/PROPOSED MODIFICA/TIONS TO ZONING Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following of the farm which is ancillary to the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism P P P R B B See Definitions section for Expand Article X1.33.65.8s follows:  Amend Article X1.33.65.8s follows:  Replace "defaulticd" in Article III, 3.1.5. with as defined by NH Surfa Replace" defaultical in Accession would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Case<br>Number | Applicant | Request                                                             | Hearing<br>Date | Outcome                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Application from Barbara Kelley, Trustee, for a Conditional Use   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15   06/28/15    |                |           |                                                                     |                 | o district to district out of one out of an outer of the outer out of the outer outer outer of the outer outer outer outer of the outer outer outer of the outer outer outer of the outer |
| Application from Barbara Kelley, Trustee, for a Conditional Use   06/22/15   06/22/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |           |                                                                     |                 | placard illaricts are to be certified with a Certificate of Wetland District Placard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Kelley, Application from Barbara Kelley, Trustee, for a Conditional Use 06/23/15  Relley, Application from Barbara Kelley, Trustee, for a Conditional Use 09/22/15  Barbara Permit for an accessory dwelling unit to be located in a detached building (storage barn), to be compliant with Article III, Section 7.2.1.1 through Section 2.2.1.0, at 31 Exeter Read, Map 8, Lot 36.  Amendment AGRICULTURE AND AGRITOURISM- 10/27/15  DEFINITIONS/PROPOSED MODIFICATIONS TO ZONING Ordinance, following "Agricultural Animals": "Agriculture" as defined by State RSA 21:34-a.  Add the following definition on Page 2 of the Zoning Ordinance, following "Agriculture": "Agritourism" means attracting visitors to a working farm for the purpose of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Porestry caegeory):  Amend Article XI, 33.36.5 as follows:  Amend Article XI, 33.36.5 as follows:  Replace "The amended section would read: "Row SIGH SIGH RASA 21.3" with as defined by NH Strae RSA 21.34-a." The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |           |                                                                     |                 | Installation form for the Planning Board file.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| March   Marc   |                |           |                                                                     |                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Kelley, Application from Barbara Kelley, Trustee, for a Conditional Use 06/23/15 07/28/15  Rearbara Permit for an accessory dwelling unit to be located in a detached building (storage barm), to be compilant with Article III, Section 7.2.1.1 through Section 7.2.1.10, at 31 Exeter Road, Map 8, Lot 36.  AGRICULTURE AND AGRITOURISM.  DEFINITIONS/PROPOSED MODIFICATIONS TO ZONING Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following unity for the purpose of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3 Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  Amend Article XI. 3.3.6.5 as follows:  Replace "dentificed in Article III, 3.1.5" with as defined by NH State RSJ 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |           |                                                                     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Application from Barbara Kelley, Trustee, for a Conditional Use   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15   06/23/15    |                |           |                                                                     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Application from Barbara Kelley, Trustee, for a Conditional Use   06/23/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |           |                                                                     |                 | site plan be carried forward to the amended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Application from Barbara Kelley, Trustee, for a Conditional Use                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |           |                                                                     |                 | plan for recording at the Registry.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Application from Barbara Kelley, Trustee, for a Conditional Use   06/23/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |           |                                                                     | 04/28/15        | Business meeting – No action taken                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Kelley, Application from Barbara Kelley, Trustee, for a Conditional Use   0772815                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |           |                                                                     | 05/26/15        | Business meeting No action taken                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Kelley, Application from Barbara Kelley, Trustee, for a Conditional Use Barbara Permit for an accessory dwelling unit to be located in a detached building (storage barn), to be compliant with Article III, Section 7.2.1.1 through Section 7.2.1.10, at 31 Exeter Road, Map 8, Lot 36.    Amendment   AGRICULTURE AND AGRITOURISM   10/27/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |                                                                     | 06/23/15        | Business meeting - No action taken                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Kelley, Application from Barbara Kelley, Trustee, for a Conditional Use Barbara Permit for an accessory dwelling unit to be located in a detached building (storage barn), to be compliant with Article III, Section 7.2.1.1 through Section 7.2.1.0, at 31 Exeter Road, Map 8, Lot 36.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |           |                                                                     | 07/28/15        | Business meeting – No action taken                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Application from Barbara Kelley, Trustee, for a Conditional Use                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |           |                                                                     | 08/25/15        | Business meeting – No action taken                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Permit for an accessory dwelling unit to be located in a detached building (storage barn), to be compliant with Article III, Section 7.2.1.1 through Section 7.2.1.10, at 31 Exeter Road, Map 8, Lot 36.  AGRICULTURE AND AGRITOURISM-  ORDINANCE  1) Add the following definition on Page 2 of the Zoning Ordinance, following "Agricultural Animals": "Agriculture" as defined by State RSA 21:34-a.  2) Add the following definition on Page 2 of the Zoning Ordinance, following "Agriculture": "Agricunrism" means attracting visitors to a working farm for the purpose of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  Amend Article XI, 33.6.5 as follows:  Replace "identified in Article III, 31.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15-09-01       | Kelley,   |                                                                     | 09/22/15        | MOTION: To accept the application as complete.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| building (storage barn), to be compliant with Article III, Section 7.2.1.1 through Section 7.2.1.10, at 31 Exeter Road, Map 8, Lot 36.  AGRICULTURE AND AGRITOURISM- DEFINITIONSPROPOSED MODIFICATIONS TO ZONING ORDINANCE  1) Add the following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism  P P P P R See Definitions section for category Amend Article XI. 3.3.6.5 as follows:  Replace "dentified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | Barbara   |                                                                     |                 | MOTION: To accept the application as submitted and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| AGRICULTURE AND AGRITOURISM- DEFINITIONS/PROPOSED MODIFICATIONS TO ZONING ORDINANCE  1) Add the following definition on Page 2 of the Zoning Ordinance, following "Agricultural Animals": "Agriculture" as defined by State RSA 21:34-a.  2) Add the following definition on Page 2 of the Zoning Ordinance, following "Agriculture": "Agritourism" means attracting visitors to a working farm for the purpose of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism P P P P Research of See Definitions section for amend Article XI. 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |           | building (storage barn), to be compliant with Article III, Section  |                 | grant the Conditional Use Permit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| AGRICULTURE AND AGRITOURISM- DEFINITIONS/PROPOSED MODIFICATIONS TO ZONING ORDINANCE  1) Add the following definition on Page 2 of the Zoning Ordinance, following "Agricultural Animals": "Agriculture" as defined by State RSA 21:34-a.  2) Add the following definition on Page 2 of the Zoning Ordinance, following definition on Page 2 of the Zoning Ordinance, following "Agriculture": "Agritourism" means attracting visitors to a working farm for the purpose of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism  Amend Article XI. 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |           | 7.2.1.1 through Section 7.2.1.10, at 31 Exeter Road, Map 8, Lot 36. |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| ning griculture"  ning m" means ose of eating e farm ctive ncillary to the re-number ): section for nder this                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | Amendment | AGRICULTURE AND AGRITOURISM-                                        | 10/27/15        | MOTION: To accept the amendments to the Zoning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ning griculture"  ing n" means ose of eating s farm ctive ncillary to the re-number ): section for nder this                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |           | DEFINITIONS/PROPOSED MODIFICATIONS TO ZONING                        |                 | Ordinance as read.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| ing m" means ose of eating starm ctive ncillary to the re-number ): section for nder this                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |           |                                                                     |                 | Ordinance on to the Board of Selectmen to place on the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| as defined by Side RNA 21:34-a.  2) Add the following "Agriculture": "Agritourism" means aftracting visitors to a working farm for the purpose of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism  Amend Article XI, 33.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH State RA3 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |           | Ordinance, following "Agricultural Animals": "Agriculture"          |                 | Warrant for 2016.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Ordinance, following "Agriculture": "Agriculture of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism   P   P   Ree Definitions section for category   Categ |                |           |                                                                     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Ordinance, following "Agriculture": "Agritourism" means attracting visitors to a working farm for the purpose of eating a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the furm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism P P P Reveal of See Definitions section for category  Amend Article XI, 33.6.5 as follows:  Replace "dentified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |                                                                     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the furm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism   P   P   Replace allowed under this   Category   Category   Category                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |           | Ordinance, following "Agriculture": "Agritourism" means             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| a meal, making overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism   P   R   P   R   See Definitions section for auses allowed under this    Replace "identified in Article III, 3.1.5" with as defined by NH   State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |           | attracting visitors to a working farm for the purpose of eating     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agricultural/Forestry category):  2. Agritourism   P   R   See Definitions section for   See Definitions allowed under this   category                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |           | a meal, making overnight stays, enjoyment of the farm               |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| involvement in the activity of the farm which is ancillary to the farm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism   P   P   Replace "identified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |           | environment, education on farm operations, or active                |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| furm operation.  3) Add the following to the Table of Uses on Page 14 of the Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism   P   P   Replace "identified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |           | involvement in the activity of the farm which is ancillary to the   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3) Add the following to the Table of Uses on Page 14 of the  Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism  Amend Article XI, 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |           | farm operation.                                                     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Zoning Ordinance following (1) Agriculture (and re-number remaining items in Agricultural/Forestry category):  2. Agritourism Amend Article XI, 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH Stute RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |           |                                                                     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| z. Agritourism Amend Article XI, 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |           | Zoning Ordinance following (1) Agriculture (and re-number           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2. Agritourism P P P B Be Definitions section for uses allowed under this category  Amend Article XI, 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH  State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |           | remaining items in Agricultural/Forestry category):                 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Amend Article XI, 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH  State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |           | <i>a a a</i>                                                        |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Amend Article XI, 3.3.6.5 as follows:  Replace "identified in Article III, 3.1.5" with as defined by NH  State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |           | · · · · · · · · · · · · · · · · · · ·                               |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| State RSA 21:34-a. The amended section would read:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |           | Amend Article XI, 3.3.6.5 as follows:                               |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |           | State RSA 21:34-a. The amended section would read:                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

### PLANNING BOARD – 2015 ACTIVITY

|      | Outcome         |                                                                                                                                                                                                                                                   | MOTION: To establish a fee of \$50 for Conditional Use Permits to be added to Appendix 2 of both the Subdivision and Site Plan Regulations.  MOTION: To accept jurisdiction of the plan as complete.  MOTION: To grant a waiver from Section 6.2.2, setting the scale of the plan at 1 inch = 30 feet, to allow for central areas of the site to be shown clearly on individual sheets; Also to grant a waiver from Section 6.2.3 allowing for the left margin of the plans to be 1.4" to allow for staples and binding.  MOTION: To send the plans out to Department Heads, the Conservation Commission, RCCD, and Town Engineer (Millette, Sprague & Colwell (MSC) for this case).  MOTION: To continue this application until the next meeting, on November 17 at 7:00 PM. | MOTION: To continue the Public Hearing on Case #15-10-01 until the next meeting, December 15, 2015.                                                                                                                                                                                                                                             | <b>ACTION ON APPLICATION: CONTINUANCE REQUESTED MOTION:</b> To continue the Public Hearing on Case #15-10-01 until January $26^{th}$ at 7:00 PM, at the request of the applicant.                                                                                                                                                              |
|------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | Hearing<br>Date |                                                                                                                                                                                                                                                   | 10/27/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11/17/15                                                                                                                                                                                                                                                                                                                                        | 12/15/15                                                                                                                                                                                                                                                                                                                                       |
|      | Rednest         | any operation usual and normal to an Agricultural Use as <i>defined by NH State RSA 21:34-a.</i> Amend the Table of Uses on Page 14 of the Zoning Ordinance, (1) Agriculture, under Supplemental Regulations, to read,  "RSA 674:32-a, b, and c." | PUBLIC HEARING: Application from Avesta Housing for Final Public Hearing for Site Plan Review and Wetlands Special Use Permit, for three structures with 24 single-bedroom units of elderly housing each, on-site well and sanitary sewer, on property located at Brown Road, Tax Map 5, Lot 57. Waivers requested.                                                                                                                                                                                                                                                                                                                                                                                                                                                           | PUBLIC HEARING- CONTINUED - CASE #15-10-01: Application from Avesta Housing for Final Public Hearing for Site Plan Review and Wetlands Special Use Permit, for three structures with 24 single-bedroom units of elderly housing each, on-site well and sanitary sewer, on property located at Brown Road, Tax Map 5, Lot 57. Waivers requested. | PUBLIC HEARING- CONTINUED - CASE #15-10-01: Application from Avesta Housing for Final Public Hearing for Site Plan Review and Wetlands Special Use Permit, for three structures with 24 single-bedroom units of elderly housing each, on-site well and sanitary sewer, on property located at Brown Road, Tax Map 5, Lot 57. Waivers requested |
| , 1. | Applicant       |                                                                                                                                                                                                                                                   | Avesta<br>Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Avesta<br>Housing                                                                                                                                                                                                                                                                                                                               | Avesta<br>Housing                                                                                                                                                                                                                                                                                                                              |
| (    | Number          |                                                                                                                                                                                                                                                   | 15-10-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15-10-01                                                                                                                                                                                                                                                                                                                                        | 15-10-01                                                                                                                                                                                                                                                                                                                                       |

### ZONING BOARD OF ADJUSTMENT – 2015 ACTIVITY

| Case # | Applicant                    | Request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Hearing  | Outcome                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 15-01  | John and<br>Laurie<br>Graham | Application for a variance to the terms of Article III, Section 8.4.1 (Wetlands Conservation District), that said terms be waived to permit a master suite addition in Zone A at 37 Crystal Drive, Map 2, Lot 4-7.                                                                                                                                                                                                                                                                                                                              | 02/26/15 | MOTION: To approve the application and grant a variance to the terms of Article III, Section 8.4.1 (Wetlands Conservation District), that said terms be waived to permit a master suite addition in Zone A at 37 Crystal Drive (Map 2, Lot 4-7).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 15-02  | Aaron E.<br>Brown            | Application for relief from Building Code Article 7.1.1.1, b, c, and 7.1.2 (Septic Reserve Area), and a Variance from Zoning Ordinance, Article III, Section 8.4.2 (Prohibited Uses for Wetlands Conservation District), that said terms be waived to permit the installation of a sewage disposal system in Zone BDN at 153 Lafayette Road, Map 9, Lot 12.                                                                                                                                                                                     | 02/26/15 | MOTION: To approve the application from Aaron E. Brown for relief from Building Code requirements Article 7.1.1.1, b and c and 7.1.2 (Septic Reserve Area) that said terms be waived to permit the installation of a sewage disposal system in Business District North for property located at 153 Lafayette Road, Map 9, Lot 12.  MOTION: To approve the application from Aaron E. Brown for a Variance to the terms of Article III, Section 8.4.2 (Prohibited Uses for Wetlands Conservation District) of the Zoning Ordinance that said terms be waived to permit the installation of a sewage disposal system in Business District North for property located at 153 Lafayette Road, Map 9, Lot 12.                                             |
| 15-03  | Avesta<br>Housing            | Application for a variance to the terms of the following: Article III, Section 11.4.1 to allow 66 units where 42 units are allowed; Article III, Section 11.5.3 to allow 36 bedrooms per building where 24 bedrooms are allowed; Article III, Section 11.5.1 to allow 66 parking spaces where 165 parking spaces are required; Article III, Section 4 to allow a building height of 40 feet where 35 is allowed; for property located at Brown Road, Map 5 Lot 57.                                                                              | 04/23/15 | MOTION: Concerning case #15-03, an application from Avesta Housing for variance to the terms of the following:  Article III, Section 11.4.1 to allow 66 units where 42 units are allowed;  Article III, Section 11.5.3 to allow 36 bedrooms per building where 24 bedrooms are allowed;  Article III, Section 11.5.1 to allow 66 parking spaces where 165 parking spaces are required;  Article III, Section 4 to allow a building height of 40 feet where 35 is allowed; for property located at Brown Road, Map 5 Lot 57,  Motion to deny variance to item 1; to deny variance to item 2; to deny variance to item 3; to deny variance to item 4, for the reason that all 4 fail to meet the 5 requirements the Board must consider for approval. |
| 15-03  | Avesta<br>Housing            | Avesta Housing for variances to the terms of the following: Article III, Section 11.4.1 to allow 66 units where 42 units are allowed; Article III, Section 11.5.3 to allow 36 bedrooms per building where 24 bedrooms are allowed; Article III, Section 11.5.1 to allow 66 parking spaces where 165 parking spaces are required; Article III, Section 4 to allow a building height of 40 feet where 35 is allowed; for the construction of 3 buildings as part of a senior housing development at property located at Brown Road, Map 5 Lot 57. | 05/28/15 | MOTION: For rehearing to take place at the next meeting of the Zoning Board of Adjustment, set for June 25, 2015.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

# ZONING BOARD OF ADJUSTMENT – 2015 ACTIVITY Request Hearing

|           | - 1  |                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-----------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Outcome   |      | No Decision Reached.                                                                                                                                                                                        | MOTION: To continue this hearing to July 16 <sup>th</sup> at 7:00 PM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MOTION: Case 15-03 has been revised by the Applicant upon rehearing to a single request for variance against Zoning Ordinance, Article III, Section 11, paragraph 11.4.1 to increase the allowable number of dwelling units from 44 to 72 single-bedroom units. Accordingly, it is hereby moved to approve this request. This motion is specifically conditioned on the following:  The location of the buildings shall be substantially the same as indicated in the presentation to this board, while remaining in compliance with all other town code requirements subject only to minor modifications to comply with town codes and plan approval conditions.  Deed restrictions as outlined during the hearing by the applicant must apply to this parcel.  The primary entrance/exit road shall be positioned to avoid direct headlight disturbance to neighboring properties.  Three buildings are to be constructed over a three year period with approximately twelve months between completions of each building. Criteria:  The variance will not be contrary to public interest.  The proposed project serves the public interest. The parcel is also restricted for use by the state.  The spirit of the ordinance is observed.  The ordinance profects the rural charm of the town and does not overlease. |
| 1 50      | Date | 05/28/15                                                                                                                                                                                                    | 06/25/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 07/16/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Request   |      | Application from Taylor River Farms for Variance from Article 3, Section 8.3, to permit a driveway to be within 100' wetlands buffer in Zone A, at property located at 6 Swain Drive, Tax Map 5, Lot 53-11. | REHEARING of Case #15-03: Application from Avesta Housing for variances to the terms of the following: Article III, Section 11.4.1 to allow 66 units where 42 units are allowed; Article III, Section 11.5.3 to allow 36 bedrooms per building where 24 bedrooms are allowed; Article III, Section 11.5.1 to allow 66 parking spaces where 165 parking spaces are required; Article III, Section 4 to allow a building height of 40 feet where 35 is allowed; for the construction of 3 buildings as part of a senior housing development at property located at Brown Road, Map 5 Lot 57. | REHEARING of Case #15-03: Application from Avesta Housing for variance to the terms of the following:  Article III, Section 11.4.1 to allow 72 where 42 units are allowed; for the construction of 3 buildings as part of one senior housing development at property located at Brown Road, Map 5 Lot 57.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Applicant |      | Taylor<br>River<br>Farm,<br>LLC                                                                                                                                                                             | Avesta<br>Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Avesta<br>Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Case #    |      | 15-04                                                                                                                                                                                                       | 15-03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15-03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

# ZONING BOARD OF ADJUSTMENT – 2015 ACTIVITY Request Hearing

| Case # | Applicant              | Request                                                                                                                                                                                                                                                          | Hearing  | Outcome                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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|        |                        |                                                                                                                                                                                                                                                                  | Date     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|        |                        |                                                                                                                                                                                                                                                                  |          | infrastructure in consideration of the property tax benefits. This development is in harmony with these objectives, hidden in the woods, and provides a safe pleasant environment for elderly low-income residents.  Substantial justice is done.  On balance, the town benefits from the additional socially-desirable population this development will bring without detriment to the general population.  The values of surrounding properties are not diminished.  Given the large 56 acre wooded parcel, more or less, and thoughtful development with due consideration of the surroundings, no diminution of values is expected to result.  Literal enforcement of the provision of the ordinance would result in an unnecessary hardship.  (i) Several unusual characteristics exist with this parcel, owing to the restricted use established by the state, economics of building under federal funds available, large land area, and extensive wetland restrictions. The ordinance is intended to limit the stresses on town infrastructure and rural nature of the community. With these special conditions considered, the proposed project does not conflict with general public purposes of the ordinance.  (ii) The addition of this elderly low-income housing project is reasonable. |
| 15-05  | Lozuaway<br>/Lanahan   | Application for variance to the terms of Article III, Section 7.2.1.2 (accessory dwelling unit), to permit use of 960 square feet of structure attached to a primary dwelling as an accessory dwelling, for property located at 49 Sanborn Road (Map 6, Lot 10). | 08/27/15 | MOTION: To permit use of 960 square foot of accessory dwelling space attached to a primary dwelling, with the understanding that the correct citation is Article III, Section 7.2.1.2, for the reasons that it will not be contrary to public interest; the spirit of the Ordinance is observed; Substantial Justice is done and it would be, on balance, unjust to restrict; values of surrounding properties will not be diminished; special conditions exist as the entire structure already exists, and the proposed use is reasonable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15-06  | Paul<br>Mooers,<br>Jr. | Application for a Special Exception as provided for in Article III, Section 8.7, to allow a replacement septic system in a wetland district buffer, for property located at 72 Lafayette Rd. (Map 8, Lot 93).                                                    | 09/24/15 | MOTION: To approve Case #15-06, Application from Paul Mooers, Jr. for a Special Exception as provided for in Article III, Section 8.7, to allow a replacement septic system in a wetland district buffer, for property located at 72 Lafayette Rd. (Map 8, Lot 93), the three criteria for Special Exception being met, as referenced in the application.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 15-07  | Peter<br>Stoddard      | Application for a Variance to the terms of Article III, Section 7.7.1 to permit a new septic system to replace a failed septic system less than 25 feet from the property line, at 113 Kensington Rd., Map 1, Lot 99.                                            | 09/24/15 | MOTION: To approve Case #15-07, Application from Peter Stoddard (Greg and Jessica Miner) for a Variance to the terms of Article III, Section 7.7.1 to permit a new septic system to replace a failed septic system less than 50 feet from the property line, at 113 Kensington Rd., Map 1, Lot 99, accepting the compliance with the 5 criteria for acceptance as included in the application, and including specifics in the notes on plans provided by the applicant.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

# CAPITAL IMPROVEMENTS PROGRAM 2016 - 2021

### **OVERVIEW**

A capital improvement is defined as a major expenditure (gross cost of more than \$5,000) for public facilities beyond the scope of normal annual operating expenses. Capital improvements have a useful life of at least three years, and/or a requirement for financing. State law requires that towns plan for capital improvements for a six-year period.

Once the program has been reviewed and accepted by the Planning Board, it is presented to the Board of Selectmen as an advisory document.

### **GENERAL GOVERNMENT Government Buildings Purchase of Land**

Department heads are concerned that should the land adjacent and west of the municipal complex be developed, it would limit future expansion of the municipal complex at the Drinkwater Road site. Although there is no immediate need for this land, the Capital Improvement Program Committee has left this possible purchase on its CIP Spreadsheet, indicating that the current appraised value of this 11-acre lot is \$298,700.

### **Town Hall**

The CIP Committee recommends that \$30,000 be added to the Town Hall Capital Reserve Fund, created in

In 2015, \$5,000 was placed in this fund for an engineer review, and potential repair, to the trussing of the older section of the Town Hall. The Board of Selectmen has delegated the Town Improvement Committee to oversee these maintenance projects. The engineer's review resulted in the need for additional screws to reinforce existing purlins.

In 2016, the Town Improvement Committee is looking to reconfigure and construct a new ADA compliant handicap accessible entrance door to include, but not limited to, two commercial grade ADA compliant doors with electronic push pad door openers and a new card security system at the addition to the Town Hall.

### **Old Library Building**

Selectmen will ask voters to continue to fund a capital reserve fund for the maintenance of the old library. Although the town has overseen repairs to this building since it was vacated with the building of the

new library, the building has been turned over to the town through a "cy pres" petition that was granted by the Rockingham Superior Court.

Fourteen thousand dollars is requested for the year 2016. These funds, along with remaining 2015 funds, would be used to continue the replacement of the clapboard siding on the rear of the building with cement board and other maintenance repairs as identified. The Town has leased this building to the Hampton Falls Historical Society for ten years. One condition of the lease is that the Town maintains the exterior. A great amount of effort was made in 2014 to the front of the building to include replacement of storm windows. The slate roof was inspected and repaired in 2015.

### **PUBLIC SAFETY** Police **Police Cruiser**

The Police Department has four cruisers and it is recommended that after 100,000 miles the vehicles be replaced (experience has demonstrated that this is more economical and that trading at the expiration of the 100,000 mile warranty can save up to \$5,000 the first year). Having a six-year schedule for the new cruisers ensures reliable transportation. In 2007, 2008 and 2009, warrant articles to raise funds for this purpose did not pass; in 2010 voters approved funds for the purchase of a new cruiser. The current plans call for the purchase of one vehicle in 2015 (which was done), 2017 and 2019. Plans call for funding the cost of the cruisers by raising \$22,000 annually and depositing the funds into a capital reserve fund. Beginning in 2013, sedan style cruisers began being replaced with sport utility style cruisers.

### **Computer Equipment**

In 2016, 2018 and 2020, the Police Department will request \$5,000 to replace and make upgrades to computer hardware and software. These purchases will allow keeping pace with changing technology and to replace outdated and worn out equipment. The money can also allow for the purchase of updated and licensed office and utility software.

### **Ambulance**

The Fire Department will be asking the town to purchase a new ambulance in 2016 at a cost up to \$180,000. The cost will be completely offset by the revenues from ambulance calls which are deposited in a revenue fund called the "Fire Department Vehicle Fund." There will be no impact on your property tax bill from this purchase. The current balance in this fund is \$302,563.

### FIRE DEPARTMENT

### **Fire Protection**

### Fire Vehicle Capital Reserve Fund

The 1987 Town Meeting established a capital reserve fund for the purpose of raising funds to replace apparatus. Most of these funds were used in 2010 to purchase a replacement for Engine 1. Voters will be asked to add \$50,000 to this fund in 2016 and possibly more within the next five years in anticipation of a purchase in 2019 or 2020. Current balance in this capital reserve fund is **\$155,465.** 

### **HIGHWAYS - Road Bond Issue**

In 2005, voters approved a bond issue of \$689,000 to rebuild culverts and reclaim and/or repave roads. The Sanborn Road culvert was re-constructed. Brown Road, King Street, Marsh Lane, Mill Lane and Sanborn Road were reclaimed and repaved. Coach Lane, Crestview Drive, Glenwood Road, Janvrin Drive, Maple Avenue, Towle Farm Road and Woodlawn Avenue were shimmed and repaved. The total cost for this work was \$615,900. *The bond payments expired in 2015*.

### **Repaving Town Roads**

In 2010, a capital reserve fund was established for the maintenance of the town roads and voters approved funds as requested annually. Voters will be asked to raise and appropriate \$250,000 to add to this fund in 2016. It will be offset by the annual Highway Block Grant which in 2016 is expected to be about \$64,000. There has been a significant cost in asphalt and decreased receipts through block grants from the State of NH.

Selectmen will be the agents for this fund and will be able to use the monies for current road improvements in conjunction with the road survey conducted by Axiomatic, LLC, which identifies prioritized needs. As the fund increases, it is hoped the fund will eliminate the need of issuing notes and bonds for major road construction. Current balance in this fund is \$107,443.

### **SANITATION - Landfill Closure**

The Capital Improvements Program Committee recommends adding \$5,000 biennially to the capital reserve fund established in 1998 for the eventual closing of the Town's old landfill dump on Parsonage and Drinkwater Roads. Currently, the fund totals \$43,300. Appropriations are recommended for 2017, 2019 and 2021.

### **LIBRARY**

In 2014, voters approved the addition of \$28,000 to the Library Improvement Capital Reserve Fund (CRF) previously created to set aside funds the maintenance of the Library at 7 Drinkwater Road. In 2013, it was identified that the heating and ventilation system needed repair and upgrades. With the heating and ventilation system now complete, the Committee considered the Library Trustee's request to resume adding to the CRF with \$6,000 recommended for years 2016 through 2021 for the purpose of replacing trim boards as needed rather than an overall replacement. The Committee set a medium priority to this request.

### Replace Library Roof (7 Drinkwater Road)

The Library Trustees reported that the roof at the Library is in poor condition and requested \$28,500 be raised in 2016 for a new roof. It was identified that the roofing shingle used may be part of a class action suit and the Library Trustees will be pursuing a claim to attempt to recover the cost of the shingles.

### PLANNING - Update of Master Plan

Given that the Town is responsible to update its Master Plan every 10 years by statute, it was determined that it would be advantageous to begin putting money aside in the amount of \$6,000 each year rather than incurring the overall cost in one budget year. The Committee set a high priority for this request. Today's cost to update the Master Plan is approximately \$50,000.

### **CONSERVATION - Open Space Bond Issue**

In 2004, voters approved the Conservation Commission's proposal for a 20 year, \$2,500,000 bond issue for its open space initiative.

In 2005, the Town borrowed \$2,500,000 from the New Hampshire Municipal Bond Bank, which was used to purchase a conservation easement of approximately 102 acres from Applecrest Farm Orchards. The bond payments expire in 2025.

### **Open Space & Conservation Land**

The Raspberry Farm was purchased in 2009 with a combination of local conservation and federal funds. There remains a balance of \$398,667 between the Conservation Capital Reserve Fund and the Conservation Fund. The Conservation Commission will continue to acquire lands and easements for conservation purposes. In most cases, federal funds are available to assist in these acquisitions. Fifteen percent of the revenues from the Land Use Change Tax will also be used to finance these acquisitions.

### SCHOOLS

### Lincoln Akerman School School Growth and Future Expansion

In 2004, the School District voted to borrow \$1,210,000 through a bond issue to purchase land

adjacent to the existing school property. The bond payments expire in 2024.

In 2012, the School Board met with the CIP Committee and informed the Committee of a \$6,600,000 building project that includes renovation to the existing building as well as construction of new space to include additional classroom and cafeteria space and a new musical arts and gymnasium facility. The warrant article for this project did not pass in 2013, nor did amended projects in 2014 and 2015. The matter of an amended project relating to a separate gymnasium building will be forwarded to the 2016 warrant. The School Board continues to address renovation building projects (roof replacement, window replacement, HVAC upgrades, heating controls, electrical renovation and piping upgrade/oil tank). A 20-year bond is planned for this project.

### Winnacunnet Cooperative School District Hampton Falls Share

### **Expansion and Renovation of the School Building**

Voters approved a bond issue to expand and renovate Winnacunnet High School at a cost of \$26,850,000 in 2004. The bond payments expire in 2024.

In 2015, information for numerous projects under consideration of the Winnacunnet High School Board was provided to the CIP Committee. These items were provided for informational purposes only at the time with the indication that further discussion will take place in 2016.

### **SUMMARY**

After meeting with all department heads, the CIP Committee puts together a six year plan that attempts to spread out the cost of needed major expenditures, in an effort to prevent spikes in spending. However, the Selectmen decide which recommendations to accept reject, or change for any particular year.

Charlyn E. Brown (Chairwoman), Lori A. Ruest, Lisa Brown-Kucharski, Maryann Kasprzak, John J. Ratigan (resigned), Peter G. Robart, Todd Santora

| Financial Administration   Financial Administration   Subtotal   Subtotal   O   O   O   O                                                                                                                                                                                                                                                                                                             |                                         |                        |              |        |              |             |              |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|--------------|--------|--------------|-------------|--------------|---------|
| Subtotal   0   0   0   0   0   0   0   0   0                                                                                                                                                                                                                                                                                                                                                          |                                         |                        | <u>2017</u>  | 2018   | 2019         | <u>2020</u> | 2021         | TOTAL   |
| Subtotal   0   0   0   0                                                                                                                                                                                                                                                                                                                                                                              | ıl Administration                       |                        |              |        |              |             |              |         |
| Subtotal   0   0   0   0   0                                                                                                                                                                                                                                                                                                                                                                          |                                         | 0                      | 0            | 0      | 0            | 0           | 0            | 0       |
| dings       to be negotiated         sssed value 7/2015)       H       7,500       7,500       0         and (siding / roof / structural)       H       14,000       0       0         Subtotal       21,500       7,500       0       0         Subtotal       0       0       0       0         ent       Replace         H       22,000       22,000       0         A       0       6,000       0 | Subtotal                                | 0                      | 0            | 0      | 0            | 0           | 0            | 0       |
| sssed value 7/2015)  H 7,500 7,500 0  Ind (siding / roof / structural)  Subtotal 21,500 7,500 0  Subtotal 21,500 0 0  Subtotal 0 0 0  H 22,000 22,000 0  Column 1                                                                                                                                                                                                                                     | ment Buildings                          |                        |              |        |              |             |              |         |
| Subtotal   H   14,000   0   0                                                                                                                                                                                                                                                                                                                                                                         | 0 - assesssed value 7/2015)             | to be negotiated 7.500 | 7.500        | C      |              | C           | C            | 15.000  |
| Subtotal 21,500 7,500 0  Subtotal 0 0 0 0  Subtotal 0 0 0 0  H 22,000 22,000 0                                                                                                                                                                                                                                                                                                                        | serve Fund (siding / roof / structural) | 14,000                 | 0            | 0      | 0            | 0           | 0            | 14,000  |
| Subtotal 0 0 0 0  Subtotal 0 0 0 0  ent  2010 Cruiser  Replace  H 22,000 22,000 0                                                                                                                                                                                                                                                                                                                     | Subtotal                                | 21,500                 | 7,500        | 0      | 0            | 0           | 0            | 29,000  |
| Subtotal 0 0 0 0  ent  2010 Cruiser  Replace  H 22,000 22,000 0                                                                                                                                                                                                                                                                                                                                       | emeteries                               |                        |              |        |              |             |              |         |
| ent  2010 Cruiser  Replace  H 22,000 22,000 0                                                                                                                                                                                                                                                                                                                                                         |                                         | 0                      | 0            | 0      | 0            | 0           | 0            | 0       |
| ent 2010 Cruiser Replace H 22,000 22,000 22,000                                                                                                                                                                                                                                                                                                                                                       | Subtotal                                | 0                      | 0            | 0      | 0            | 0           | 0            | 0       |
| 2010 Cruiser  Replace  H 22,000 22,000 00.000                                                                                                                                                                                                                                                                                                                                                         | Department                              |                        |              |        |              |             |              |         |
| Replace         Re           H         22,000         22,000         22,000           0         6,000         0                                                                                                                                                                                                                                                                                       | ,                                       |                        | 2010 Cruiser | •      | 2011 Cruiser |             | 2014 Cruiser | 10000   |
| H 22,000 22,000 22,000 22,000                                                                                                                                                                                                                                                                                                                                                                         |                                         |                        | Keplace      |        | Keplace      |             | Replace      |         |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                         | 22,000                 | 22,000       | 22,000 | 22,000       | 22,000      | 22,000       | 132,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                       | SB                                      | 0                      | 000,0        | 0 0    | 0,000        | 0009        | 0,000        | 000'9   |
| nent (hardware & software) H 5,000 0 5,00                                                                                                                                                                                                                                                                                                                                                             | nent (hardware & software)              | 5,000                  | 0            | 5,000  | 0            | 5,000       | 0            | 15,000  |
| 0                                                                                                                                                                                                                                                                                                                                                                                                     | Grant - NH Highway Safety               | 0                      | 0            | 0      | 0            | 0           |              | 0       |
| Subtotal 27,000 28,000 27,000 28                                                                                                                                                                                                                                                                                                                                                                      | Subtotal                                | 27,000                 | 28,000       | 27,000 | 28,000       | 33,000      | 28,000       | 171,000 |

| CAPITAL ITEM BY DEPARTMENT                                                                                                                                              | Priority | $\underline{2016}$ | $\underline{2017}$ | 2018   | 2019                           | 2020                           | 2021   | TOTAL                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------------|--------|--------------------------------|--------------------------------|--------|---------------------------------|
|                                                                                                                                                                         | 2016     |                    |                    |        |                                |                                |        |                                 |
| Ambulance                                                                                                                                                               |          |                    |                    |        |                                |                                |        |                                 |
| Replacement/Purchase an Ambulance<br>Revenue from the Fire Dept Vehicle Replacement Fund                                                                                | H        | 180,000 (180,000)  | 0                  | 0      | 0                              | 0                              | 0      | 180,000 (180,000)               |
| Subtotal                                                                                                                                                                |          | 0                  | 0                  | 0      | 0                              | 0                              | 0      | 0                               |
| Fire Department                                                                                                                                                         |          |                    |                    |        |                                |                                |        |                                 |
| Fire Vehicle Cap Rcs Fund - 2019-20 repl 30 yr old vehicle (Balance \$102,900)     Replace E-3 (1991)     Revenue from Fire Vehicle CRF and Fire Dept Vehicle Repl Fund | Ħ        | 50,000             | 50,000             | 50,000 | 50,000<br>325,000<br>(100,000) | 60,000<br>325,000<br>(100,000) | 000009 | 320,000<br>650,000<br>(200,000) |
| Subtotal                                                                                                                                                                |          | 50,000             | 50,000             | 50,000 | 275,000                        | 285,000                        | 60,000 | 770,000                         |

| Highway Department                                                |                       |                                                   |         |                 |         |         |           |
|-------------------------------------------------------------------|-----------------------|---------------------------------------------------|---------|-----------------|---------|---------|-----------|
| Highway Capital Reserve Fund Offsetting State Highway Block Grant | 250,000<br>H (55,000) | 250,000                                           | 250,000 | 250,000 250,000 | 250,000 | 250,000 | 1,500,000 |
| Subtotal                                                          | 195,000               | 250,000 250,000 250,000 250,000 250,000 1,445,000 | 250,000 | 250,000         | 250,000 | 250,000 | 1,445,000 |
| Solid Waste Department                                            |                       |                                                   |         |                 |         |         |           |
| Landfill Closure Capital Reserve Fund (Balance \$39,200)          | 0                     | 2,000                                             | 0       | 5,000           | 0       | 5,000   | 15,000    |
| Subtotal                                                          | 0                     | 5.000                                             | 0       | 5.000           | 0       | 5.000   | 15.000    |

| Library (7 Drinkwater Road)                                                |   |        |        |        |        |   |   |        |
|----------------------------------------------------------------------------|---|--------|--------|--------|--------|---|---|--------|
| Library Improvement CRF (repl trim boards) - Art. 24-2007 (Balance \$4.45) | M | 90009  | 6,000  | 6,000  | 6,000  |   |   | 24,000 |
| Replace Existing Roof                                                      | Н | 28,500 | 0      | 0      | 0      | 0 | 0 | 28,500 |
| Power Wash and Repaint Library                                             |   | 0      | 9,500  | 0      | 0      | 0 | 0 | 9,500  |
| Solar Panels                                                               |   | 0      | 0      | 5,000  | 0      | 0 | 0 | 2,000  |
| Emergency Generator                                                        |   | 0      | 0      | 0      | 10,000 | 0 | 0 | 10,000 |
| Subtotal                                                                   |   | 34,500 | 15,500 | 11,000 | 16,000 | 0 | 0 | 77,000 |

| CAPITAL ITEM BY DEPARTMENT                      | Priority<br>2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2016    | 2017    | 2018    | 2019    | <u>2020</u> | 2021    | TOTAL             |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|-------------|---------|-------------------|
| Parks and Recreation No projects submitted      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0       | 0       | 0       | 0       | 0           | 0       | 0                 |
| Subtotal                                        | total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0       | 0       | 0       | 0       | 0           | 0       | 0                 |
| Planning                                        | The state of the s |         |         |         |         |             |         |                   |
| Updating of Master Plan (needed every 10 years) | н                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 000'9   | 6,000   | 6,000   | 6,000   | 6,000       | 6,000   | 36,000            |
| Subtotal                                        | total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,000   | 6,000   | 6,000   | 6,000   | 6,000       | 000'9   | 36,000            |
| Conservation                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |         |         |         |             |         |                   |
| Conservation Land 2,500,000 (Bond Issue)        | C C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 173,100 | 167,100 | 161,100 | 156,150 | 151,200     | 146,160 | 954,810           |
| Subtotal                                        | total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 173,100 | 167,100 | 161,100 | 156,150 | 151,200     | 146,160 | 954,810           |
|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |         |         |         |             |         |                   |
| TOWN - CAPITAL IMPROVEMENT COSTS - TOTAL        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 534,100 | 557,100 | 532,100 | 764,150 | 758,200     | 523,160 | 523,160 3,668,810 |

| CAPITAL ITEM BY DEPARTMENT                                                                | Priority<br>2016 | 2016         | 2017        | 2018        | 2019       | 2020    | 2021   | TOTAL            |
|-------------------------------------------------------------------------------------------|------------------|--------------|-------------|-------------|------------|---------|--------|------------------|
| Hampton Falls School District Lincoln Akerman School (K-8)                                |                  |              |             |             |            |         |        |                  |
| 1. Land Purchase P & I: (1,874,300) 20 yr bond ends in 2024                               | C                | 91,550       | 90,550      | 92,000      | 88,700     | 90,400  | 91,800 | 545,000          |
| 2. LAS Potential Addition & Renovation Bldg Project to be determined*                     |                  | 0            | 0           | 0           | 0          | 0       | 0      | 0                |
| Available Impact Fees as of 8/25/2015 \$85,726                                            |                  |              |             |             |            |         |        |                  |
| 3. LAS Renovation Projects^                                                               |                  |              |             |             |            |         |        |                  |
| Roof Replacement (1974)                                                                   |                  |              | 269,121     |             |            |         |        | 269,121          |
| Window Replacement (1987/1974)                                                            |                  |              | 245,700     |             |            |         |        | 245,700          |
| Window Replacement (1949/1960))                                                           |                  |              |             | 331,110     |            |         |        | 331,110          |
| HVAC Upgrades                                                                             |                  |              |             |             | 117,000    | 380,250 |        | 497,250          |
| Electrical Renovation                                                                     |                  |              |             | 163,800     |            |         |        | 163,800          |
| Locker Room Renovations                                                                   |                  |              |             |             |            | 258,570 |        | 258,570          |
| Total LAS                                                                                 |                  | 91,550       | 605,371     | 586,910     | 205,700    | 729,220 | 91,800 | 91,800 2,310,551 |
| ^Project list has not been accepted by the LAS & WHS Boards.                              |                  |              |             |             |            |         |        |                  |
| Financing of the projects has not been determined.                                        |                  |              |             |             |            |         |        |                  |
| *Hampton Falls School Board is reviewing options for a renovation and/or addition to LAS. | is reviewi       | ng options f | or a renova | ıtion and/o | r addition | to LAS. |        |                  |

| Winnacunnet Cooperative School District (9-12) | (         |                |                   |                   |                   |                   |                   |           |
|------------------------------------------------|-----------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| Addition/Renovation - 20 yrs     Projects      | C         | 122,117 61,514 | 122,511<br>93,725 | 123,623<br>47,283 | 123,866<br>41,713 | 123,688<br>38,832 | 123,446<br>94,719 | 739,251   |
|                                                | Total WHS | 183,631        | 216,236           | 170,906           | 165,579           | 162,520           | 218,165           | 1,117,037 |

| FOWN - CAPITAL IMPROVEMENT COSTS - TOTAL        | 534,100 | 557,100   | 532,100   | 764,150   | 758,200   | 523,160 | 3,668,810 |
|-------------------------------------------------|---------|-----------|-----------|-----------|-----------|---------|-----------|
| CHOOL - CAPITAL IMPROVEMENT COSTS - TOTAL (NET) | 275,181 | 821,607   | 757,816   | 371,279   | 891,740   | 309,965 | 3,427,588 |
| TOTAL ALL YEARS (TOWN & SCHOOL) (NET)           | 809,281 | 1,378,707 | 1,289,916 | 1,135,429 | 1,649,940 | 833,125 | 7,096,398 |

Priority Rating: H=High Priority; C=Committed; M=Medium Priority; L=Low Priority; P=Pending

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lar/planning/cip/2016-2021 CIP Spreadsheet

### **GOVERNMENT BUILDINGS**

### **Historical Society Museum**

The Capital Improvement Program Committee and the Board of Selectmen support establishing a Capital Reserve Fund and raising \$14,000 to deposit in the fund for exterior repairs to the old library building. Siding work to replace the clapboards with a longer-sustaining cement board product and insulation work continued at 45 Exeter Road in 2016.

### **Joint Loss Management Committee**

In July 2010, Selectmen appointed a four member Joint Loss Management Committee for the purpose of establishing a new safety policy for all town buildings.

An initial meeting was held with David Witham of Primex (the town's property-liability insurance carrier) to provide guidance on the formation of this committee. He reviewed several basic Department of Labor requirements:

- Four meetings annually,
- Completes an annual inspection of all buildings,
- Has four members from the various departments, and in this case, it would be from the library, town hall and public safety building (fire and police),
- Reviews accidents for preventative purposes,
- Submits a Safety Summary Form to the NH Department of Labor every other year.

The JLMC completed its Safety Policy that is on file with the Department of Labor.

The committee continues to meet four times each year and consists of Building Inspector Mark Sikorski, Fire Lieutenant Larry Anderson, Librarian Judy Haskell, and Police Chief Rob Dirsa. Annually, all buildings are scheduled to be inspected, reports were made and repairs were done on all potential hazards in the town garage, library, historical society museum, public safety building and town hall.

### **Public Safety Building**

In 2010, the heating system at the Public Safety Building was replaced with a co-generation unit with a federal grant of \$76,243. It includes solar energy and the capacity of creating energy that can reduce the cost of Unitil's monthly electric bill. This feature of the system has resulted in little to no return to the Town.

The heating portion of the system relies on propane fuel, as does the Town Hall. In 2015, the status of the system was reviewed with adjustments and minor repais being made. In 2014, bids were sought and Dead River

Energy (formerly Webber Energy) won the bid for a price of \$1.89 per gallon for three years. Eight thousand gallons were requested on a monthly budget pay basis (Public Safety Building 5,500 gallons, Town Hall 1,800, Historical Society Museum (Old Library) 700 gallons annually.

### Land abutting the Public Safety Building

Selectmen continue to keep in contact with the owner of the former Allison Janvrin land to see if there is a possibility of purchasing at least a portion of it for future expansion of town facilities there. It is hoped that a survey of the property will become available. Efforts will continue in this regard in 2016.

### Town Hall

Over the years, the Town Hall has served as a meeting place for the whole community. It was built in 1877 as a Town Hall and has been used as a playhouse, dance hall and general meeting place for residents and organizations. Hampton Falls Grange No. 171 has been meeting here since 1892.

As town government has grown, it is now a meeting place for the Board of Selectmen, Capital Improvement Committee, Board of Cemetery Trustees, Conservation Commission, Energy Committee, Heritage Commission, Old Stage Bridge Committee, Parks and Recreation Commission, Planning Board, Planning Board Road Committee, Supervisors of the Checklist, Tercentenary Celebration Committee, Trustees of the Trust Funds, Zoning Board of Adjustment and several yearly workshops and training sessions.

Line Dancing is held on Friday evenings as well as a Grange Harvest Festival in September. Other events include yoga, weddings, anniversaries, funeral receptions and association meetings. Anyone wishing to rent the Town Hall for a special event should contact the Town Administrator.

### **Town Hall Beautification & Repairs**

In July 2006, Jack Fermery of Nason Road presented a design plan to beautify the grounds around the Town Hall addition. He expanded the flower beds again in 2014. Jack maintains the sprinkler system, and along with his wife Carol, and other volunteers, the weeding of the flower beds. Funds have again been included in the 2016 budget to pay for the costs of maintaining the gardens and grounds as volunteer assistance is waning.

A brick walkway, newly planted memorial tree for former Selectmen Biggi and a new monument sign and flagpole were installed at the Town Hall, all with donated funds and labor. Selectmen delegated to the six-member Town Improvement Committee the responsibility of prioritizing a long-term plan for repairs to the Town Hall. In 2011, the replacement of the old clapboards with cement board clapboards which are low paint maintenance began. In 2014, this project continued with the siding on gable end of the Town Hall replaced and the wall insulated as well as window trim and water board replacement and painting of the exterior of the addition, completing the exterior improvements.

In 2015, a structural engineering review of trussing is planned for the original portion of the Town Hall.

Lori A. Ruest, Town Administrator

### POLICE DEPARTMENT

The Police Department has had a busy 2015. Along with the many calls for service, we also built a new cruiser and garage. Many personnel changes took place throughout the year as well.

The town staff and officials wished Lt. Thomas Boynton a happy retirement as he left full-time employment at the end of August after nearly 20 years of service to Hampton Falls. He had been a Police Officer in Seabrook before coming to Hampton Falls and is still working part-time for us as he pursues his Nursing Degree. Also, one of our full-time Officers who is a member of the NH Army National Guard was deployed to the Middle East during 2015 and is due to return in early 2016.



Lieutenant Tom Boynton (retired)

Several new officers were hired in 2015 to help fill the gaps. Ryan Veno, a 14-year veteran from Exeter PD was hired to fill the Lieutenant's position. Lt. Veno is a Detective and D.A.R.E. officer and we welcome him to the Department. He is ready and able to assist you. Andrew Feole, who is also a part-time Officer in Hampton, and Neal Casale. a retired Officer from Nashua were also hired in 2015. They both will fill part-time roles. We have been diligently looking throughout the year for qualified candidates and are happy to have found several this year.



Lt. Ryan Veno

The Department's 2005 cruiser (with 140,000 miles) has been replaced with a 2016 SUV model cruiser. The Selectmen approved plan is to replace a cruiser every other year. This allows the oldest cruiser to be replaced at approximately eight years old as it starts to cost too much in repairs and becomes unreliable. The old cruiser is then sold by advertising to the highest sealed bidder. I am very pleased with the new cruiser since we were able to make some improvements on the design of the 2014 SUV. The next cruiser to be replaced based on the plan is the 2010 and that will be in late 2017.

The year's most exciting improvement is the three-bay garage with overhead storage that was constructed on the back of the Public Safety Building dedicated for police cruisers. This project was 10 years in the making from it being placed on the Capital Improvements Plan to it being built. Money was raised by warrant articles in 2014 and 2015 which allowed bids to be solicited and construction to start in August. The last few items have nearly been finished per the builder's contract. I am just so happy about this improvement. It looks like it has been there forever, which was exactly what we were hoping for. I thank all those involved in the project, especially Jack Fermery who volunteered many hours, offered sage advice and was able to put our ideas on paper.

Although the fall and month of December were unusually warm, when the first snow came I took a moment just to stand in the garage and realize how fortunate I was to see this project progress through the years to completion. I actually enjoyed changing out some expired supplies in the car trunks while it was snowing out. It is certainly hoped that we don't have the amount of snow as the previous winter, however, with the new garage, I know that if we do, the Police Department will be in a much better position to respond to your calls instead of trying to get the cars cleaned off and out of the snowbank.

I always like to mention that we offer a vacation check service to residents who are going to be away for a weekend or a season. An officer will stop by and check the outside of your residence to make sure everything is okay. Just stop by the station or call to leave your information. The forms are also now on our portion of the Town website for your convenience. Just make sure to email, fax or drop them off as often the mail doesn't get here in time to give your property all the days you wish to have covered.

One of the things I always think about as I drive around town is whether we or another Department can identify your property in case of an emergency. You would be surprised how many homes are difficult to readily identify. You should think about it from the perspective of finding your house for the first time on a dark and stormy night. We advocate the placement of numbers on both sides of your mailbox. The large sized numbers are the best and reflective are even better. When you clear out your mailbox from the snow, make sure the numbers are visible. You may never have an emergency need for us or the Fire Department but you never know.

During the year, we often experience people calling about suspicious activity. This helps keep our community safe since all the extra sets of eyes helping us makes a huge difference. A piece of information that helps greatly is a plate number, so if you can see it, jot it down for us. It is also important when making these calls to do so as close to the time of the situation as possible. Often people feel they are bothering us, but that is what we are here for. I would rather go to 100 calls that turn out to have a simple honest explanation than to miss the one where a property on your street just got broken into and no one called. This goes for times when we are not on as well. Many residents think the Officers are not on duty so they can't call, but when we are not, the State Police will check out the suspicious situation based on your call.

Statistically, the Department had slightly more events than last year with 12,709. I am pleased to report we experienced less numbers in some important categories such as burglaries, theft and sexual assaults.

Other categories increased such as domestics, juvenile issues, 911 calls, radar checks and motor vehicle stops. It is likely our overall numbers will exceed 13,000 in 2016.

Sincere appreciation is extended to the other Departments that help us keep Hampton Falls safe. Thanks go to the Fire Department for the continuous assistance they provide us; the State Police for helping us cover our Town and for providing specialized services; the Sheriff's Department for providing dispatch services and data management services; our neighboring mutual aid agencies of Seabrook, Kensington, Exeter and Hampton for helping us fill in all the gaps.

We wish everyone a prosperous 2016. With your help, the Hampton Falls Police Department strives to make Hampton Falls a safe place to live, work and have fun.

Robbie Dirsa, Police Chief

### **2015 DEPARTMENT CALLS**

|                      | 2013  | 2014  | 2015  |
|----------------------|-------|-------|-------|
| 911 Call             | 19    | 10    | 25    |
| Abandon Motor Veh.   | 9     | 5     | 4     |
| Accident             | 97    | 109   | 100   |
| Alarms               | 197   | 236   | 180   |
| Animal               | 124   | 96    | 100   |
| Arrests              | 135   | 89    | 89    |
| Assault              | 4     | 12    | 4     |
| Assist Fire/Rescue   | 140   | 125   | 148   |
| Bad Check            | 13    | 1     | 2     |
| Burglaries/Robbery   | 14    | 10    | 4     |
| Bus./House Checks    | 4,255 | 4,495 | 3,926 |
| Citizen Assist       | 151   | 186   | 134   |
| Civil Matters        | 9     | 3     | 9     |
| Criminal Mischief    | 16    | 15    | 6     |
| Criminal Trespass    | 6     | 4     | 4     |
| Directed Patrols     | 1,355 | 1,960 | 1,773 |
| Dist. Court Caseload | 336   | 219   | 260   |
| Disturbance          | 5     | 10    | 6     |
| Domestic             | 16    | 11    | 18    |
| Dumping              | 5     | 4     | 8     |
| DWI                  | 23    | 23    | 13    |
| Fingerprints         | 9     | 9     | 13    |
| Found/Lost Property  | 14    | 18    | 22    |
| Fraud                | 2     | 1     | 3     |
| Harassment           | 14    | 9     | 3     |
| Hazard Situation     | 84    | 104   | 109   |
| Intoxicated Subject  | 8     | 5     | 4     |
| Juvenile Problem     | 8     | 6     | 13    |
| Lost Property        | 0     | 0     | 0     |
| Missing Person       | 2     | 6     | 1     |
| Motor Veh. Comp.     | 60    | 64    | 76    |
| Motor Veh. Lockout   | 9     | 7     | 13    |
| Motor Vehicle Stops  | 1,225 | 1,241 | 1,563 |
| Mutual Aid           | 214   | 203   | 124   |
| Neighborhood Prob.   | 0     | 0     | 0     |
| Off. Gen. Incident   | 0     | 0     | 0     |

| Officer Wanted      | 19     | 14     | 14     |
|---------------------|--------|--------|--------|
| OAS                 | 18     | 17     | 22     |
| Open Door           | 10     | 9      | 6      |
| Paperwork Service   | 82     | 108    | 126    |
| Parking Complaints  | 20     | 15     | 8      |
| Phone Calls         | 1,266  | 1,181  | 1,127  |
| Police Info         | 598    | 1,338  | 1,055  |
| Possess/Use Tobacco | 0      | 0      | 0      |
| Radar Checks        | 897    | 880    | 991    |
| Reckless Acts       | 0      | 7      | 0      |
| Relay of Items      | 0      | 0      | 0      |
| Sexual Assaults     | 1      | 4      | 0      |
| Sex. Off. Registry  | 5      | 3      | 7      |
| Snow/Icy Roads      | 13     | 0      | 0      |
| Suicide/Attempts    | 2      | 2      | 6      |
| Summons Issued      | 349    | 339    | 363    |
| Suspicious Activity | 126    | 166    | 146    |
| Theft               | 29     | 35     | 26     |
| Threats             | 2      | 6      | 2      |
| Towed Motor Vehicle | 0      | 0      | 0      |
| Untimely Death      | 1      | 0      | 0      |
| VIN Verification    | 19     | 20     | 33     |
| Welfare Check       | 27     | 25     | 20     |
| TOTAL               | 12,062 | 13,465 | 12,709 |

Emergency: Call 911

Non-Emergency: Call 926-5752

# AMBULANCE, FIRE & EMERGENCY MANAGEMENT

With no significant building fires or natural disasters this year, and call types considered 'average,' we concentrated on training. We spent over 115 hours on training, mostly on Tuesday nights. We covered topics such as CPR, childbirth emergencies and calling Mayday for trapped firefighters. The Pease Air Guard Deputy Chief came and talked about how to handle a potential aircraft accident and where to find the 'black box' (which happens to be orange). We performed a controlled field burn to practice forestry skills, then got together with four other of our mutual aid towns and practiced moving water using various techniques. We also covered cryogenic transportation emergencies on the highway. During the fall, the EMTs completed a 24-hour weekend refresher program to renew their Emergency Medical Technician (EMT) licenses. This will be the last time we ever have to hold this type of class as the National Registry - the organization that our licenses come through, is changing to a different format on how we recertify and it will all be done as a continuing education process. The final training of the year included live fire training on old campers at Wakeda The owners had graciously donated some Campground. abandoned units so we could teach some of the newer members about such topics as: how the color of smoke gives you different clues as to what is happening with the fire, how to properly ventilate a building as well as pumping operations. Fun was had by all; there is nothing like 'live fire' training.

Some of the other events that we were involved in were American Red Cross Blood Drives in June and October. Santa made it to the Library on a fire truck in December and we provided EMT details for a bike race in October as well as the annual Turkey Trot for LAS in November. During a very windy Saturday in the fall, many members reroofed the small garage next to the Town Hall.



Chief Lord assists with removing old, weathered shingles for roof replacement to the Town Garage.

Fundraising events through the HFVFD include selling hot dogs and hamburgers at the Castleberry Craft Fairs in May and September, the annual Christmas tree sale on the Town Common in November and December, and our annual donation letter campaign in the fall. Somewhere in there, we had at least one pancake breakfast. These events helped purchase a new power stretcher cot for the ambulance at a cost of approximately \$14,000 thus giving the members a better chance to prevent a back injury. These events will continue as we add to our coffers to purchase a replacement for the 1992 E-One engine sometime in the 2019/2020 range.



The remainder of our equipment is in pretty good shape and we update items as time, budgets and technology allow. Along with the Hampton Falls Police Department, a new message board trailer was purchased at the beginning of the year, and not only does it notify speeders to slow down, it has become very handy for notifying of town events.

Emergency Management also had a productive year. After the blizzard nicknamed 'Juno' dumped about two feet of snow on us, paperwork was completed to get reimbursed and the town got back a good portion of the costs. The Town's Local Emergency Operations Plan was rewritten thanks to *many* different departments participating as well as Seabrook Power plant drills and exercises being completed successfully. I got an opportunity to travel to the National Hurricane Center in Miami. After returning home and updating files and forms, I was making all sorts of plans as Hurricane Joaquin started toward us; thankfully it went out to sea with no impact to Hampton Falls.

Our organization is still 40 members strong with an extensive amount of qualifications and knowledge and getting better all the time so that we may better assist you.

To the kids, spouses, family members and significant others of our firefighters and EMTs - THANK YOU!!! We couldn't do it without the love and support of each and every one of you.

To the Hampton Falls Police Department, Town Hall staff, Selectmen, other boards and organizations and every member of this community: <u>Thank You</u> for your support, we couldn't do it without you.

Finally, here is my standard Public Service Announcement: Smoke and CO detectors save lives – change batteries at the daylight savings time change and replace them altogether at 10-year intervals. Also, visit the web site ReadyNH.gov to get information on making a 72-hour emergency kit and sign up for Emergency Alerts so you can stay informed with emergency information.

Jay M. Lord, Fire Chief/ Emergency Management Director



3 Drinkwater Road

| <b>Emergency Calls</b>           | 2015 | 2014 |
|----------------------------------|------|------|
| Auto Accidents*(MVC)             | 26   | 39   |
| Brush/Grass Fires                | 5    | 3    |
| Building/Chimney Fires           | 2    | 3    |
| Car Fires                        | 4    | 3    |
| Alarm Activation (Fire/CO)       | 28   | 28   |
| Alarm Activation* (Medical)      | 4    | 9    |
| Fire calls (Other)               | 12   | 12   |
| Good Intent Call                 | 3    | 0    |
| Medical & Rescue*                | 120  | 111  |
| Mutual Aid                       | 17   | 13   |
| Police Assist                    | 5    | 3    |
| Public Assist                    | 18   | 19   |
| Smoke/Odor Investigation         | 7    | 4    |
| Emergency sub-total              | 251  | 247  |
| *Ambulance Transports            |      |      |
| HFFD (M/F 08:00 to 17:00)        | 44   | 40   |
| HFFD (Nights / Weekends)         | 61   | 56   |
| Mutual Aid                       | 5    | 2    |
| <b>Transports Totals</b>         | 110  | 98   |
| Service Calls                    | 2015 | 2014 |
| Alarm Inspection (Fire, CO)      | 13   | 15   |
| Brush Burn Permits (One Day)     | 122  | 140  |
| Brush Burn Permits (Seasonal)    | 67   | 78   |
| Cert Ocpy Insp./Permit           | 6    | 18   |
| Comm. Build. Inspection          | 70   | 27   |
| Firepl/W'stove/Chim Inspect      | 5    | 7    |
| H2O Supply Insp/Testing/Maint    | 110  | 122  |
| Misc Inspections                 | 35   | 54   |
| Oil Burn Inspection              | 3    | 7    |
| Oil Burn Permits Issued          | 3    | 2    |
| Police Assist - Non Emg          | 40   | 37   |
| Pub Assist/Contact - Non Emg     | 120  | 128  |
| Service Total                    | 594  | 635  |
| <b>Grand Total Emerg/Service</b> | 845  | 882  |

### **BURNING OF BRUSH**

State Law Prohibits Residential Trash Burning Effective January 1, 2003

What Materials CAN Be Burned Outside? (Only with a permit from your local fire warden)

- Clean untreated wood
- Leaves and brush less than 5 inches in diameter
- Campfire wood or charcoal

- On-premises burning for forest prevention, agricultural, forestry, or wildlife habitat improvement
- Untreated wood from the construction or demolition of a building

Penalties for burning without a permit are punishable by fines of up to \$2,000 or one-year imprisonment, or both. The NH Department of Resources & Economic Development has enforcement authority under RSA 227L.

### What Materials CANNOT Be Burned Outside?

- Household trash
- Packaging materials
- Coated or laminated papers
- Painted or treated wood
- Coated or treated cardboard
- Animal, vegetable, kitchen waste
- Plastics
- Rubber
- Oily rags

Penalties for illegal burning of trash may include a warning, with an explanation of the ban; fines of up to \$100 for the first offense; and fines of up to \$250 for subsequent offenses. The N. H. Dept. of Environmental Services has enforcement authority under RSA 125-N.

Open burning permit. The Hampton Falls Fire Department has an answering service for burning permits and other non-emergency business. Please call 926-5752 and leave a message. The messages are checked daily around 4:00 pm.

Here is a quick review for obtaining a burning permit:

- All outside fires that are not barbecues, including chiminea, kettles and other "FREE STANDING" FIRE PLACES always require a permit regardless of the time of year and weather conditions.
- All burning must be done after 5:00 PM and the fire must be out and cold by 9:00 AM the following morning.
- Burning Permits are only good for one day and only issued the day of the fire.
- Burning permits cannot be obtained until after the site is inspected by a Deputy Fire Warden.
- Burn pile should be of a small manageable size with no material larger than five inches in diameter.
- Brush and clippings are acceptable, but leaves should be put in a compost pile.

Reminder – have on hand shovels and a garden hose to contain and extinguish the fire. The fire is not out until the ashes are cold and wet.

If you have further questions, please leave a message at 926-5752 and a Deputy Fire Warden will return your call. Thank you.

Hampton Falls Fire Wardens

### FOREST FIRE WARDEN

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The ability to obtain fire permits on line was initiated in 2015. Approximately 120 towns participated in the online system with over 4,000 permits issued. To obtain a permit on line visit www.NHfirepermit.com.The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfl.org.

This past fire season burned **661 acres** which was the most recorded since 1989 when 629 acres burned. The fire season began in early April with the first reported fire occurring on April 8th. The largest fire was the 275 acre Bayle Mountain fire in Ossipee. This fire started on May 5<sup>th</sup> and burned for several days. The Bayle Mt. fire was also the largest individual fire in NH in over 25 years. There were also a number of other sizable fires in May which definitely kept NH's wildland firefighting resources stretched to the limit. These larger fires increased the average wildland fire size to 5.12 acres. As usual our higher fire danger days correlated well with the days that there were fires actually reported. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. Our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting capability was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Many homes in New

Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2015 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

### 2015 FIRE STATISTICS

(All fires reported as of November 2015)
(figures do not include fires under the jurisdiction of the White Mountain National Forest)

| COUNTY       | STATIS | STICS      |
|--------------|--------|------------|
| County       | Acres  | # of Fires |
| Belknap      | 15.3   | 11         |
| Carroll      | 299.5  | 10         |
| Cheshire     | 27.6   | 18         |
| Coos         | 1.6    | 6          |
| Grafton      | 22.6   | 17         |
| Hillsborough | 50.6   | 23         |
| Merrimack    | 228    | 16         |
| Rockingham   | 9.2    | 14         |
| Strafford    | 5.5    | 15         |
| Sullivan     | 1.1    | 4          |

| YEAR | TOTAL | TOTAL |
|------|-------|-------|
|      | FIRES | ACRES |
| 2015 | 134   | 661   |
| 2014 | 112   | 72    |
| 2013 | 182   | 144   |
| 2012 | 318   | 206   |
| 2011 | 125   | 42    |
| 2010 | 360   | 145   |

### **CAUSES OF FIRES REPORTED**

| Arson     | 7  |
|-----------|----|
| Debris    | 17 |
| Campfire  | 13 |
| Children  | 3  |
| Smoking   | 12 |
| Railroad  | 0  |
| Equipment | 6  |
| Lightning | 5  |
| Misc.*    | 71 |

(\*Misc.: power lines, fireworks, electric fences, etc.)

### ONLY YOU CAN PREVENT WILDLAND FIRE



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### BUILDING INSPECTION, CODE COMPLIANCE, HEALTH OFFICER, PLANNING & ZONING ADMINISTRATOR

Permitting remained steady through 2015. No permits for new homes were applied for during the calendar year. Renovations and additions were at the same pace as last year.

If you are thinking of starting a new building project this year, please take a moment to create a checklist of important items for review. State environmental laws and Town ordinances are the guidebooks for planning any new projects. Many areas of Hampton Falls contain protected wetlands. Wetlands are determined by soils and vegetation. Hampton Falls requires a buffer from any wetlands. Please reference Section 8 of the current zoning ordinance for appropriate setbacks. If you are contemplating a project, you may contact this office concerning zoning regulations or review a copy of the zoning book online at <a href="https://www.hamptonfalls.org">www.hamptonfalls.org</a>. The Town's website is also the place to find applications for many activities involving building, renovating or upgrading your property.

If you are contemplating an addition or renovation to the interior of your home, be aware of a requirement contained in the International Residential Code for one and two family dwellings. If you undertake this type of work, you will be required to bring your entire home up to current life safety standards for smoke and carbon monoxide alarms. Sections 314 and 315 of the IRC outline the requirements for these life saving devices. Even if you aren't planning on updating your home, it is still a good idea to review your alarm devices for operation. Most alarm manufacturers recommend replacing these devices every ten years (seven for carbon monoxide alarms). Date codes are usually imprinted on the devices to help determine age. Test them regularly.

Now is a good time to start planning as the spring will be here before you know it. If you don't have a contractor, it's time to start looking and getting references. If a contractor will not supply you a list of satisfied customers, there is a reason.



Building Inspector Mark Sikorski

Generators have become as common as lawnmowers in homeowners' garages. Power outages are a huge inconvenience in today's electronically dependent homes. If you already own one, or are considering adding it to your arsenal of tools, make sure to review safe installation and operating procedures.

Prior to 2011, there was no requirement to submit a new Individual Sewage Disposal System (ISDS) design to replace a septic system in kind. This is now mandated. Please check with this office for procedures.

Depending on the scope of your project, there are many things to consider especially if you want to add a bedroom. Don't assume that the soils can support the expansion of a septic system, especially if it is an older system. Test Pits are the only way to determine if it can support the additional loading.

If it's an addition you want to add, do you know the yard requirements or setbacks from your property lines? They vary depending on the acreage of your property.

You may have plenty of land, but do you have wetlands or poorly drained soils on or near your property? If your property falls into this category, you would need to seek relief from the Zoning Board of Adjustment which could add months to your projected start date.

Plan ahead for new projects and save time and costs. If we can't answer your questions, we will help you find the person or agency that can.

One section of the Building Code is Historic Review for Demolition for buildings assumed to have been constructed more than 75 years before the application for the demolition permit. Time must be given to allow the Committee to photograph the structure and to see if there

is an alternative which the Committee might propose to the owner to save a part of the Town's past and preserve it for future generations. In some cases, the owner may not even be aware that the structure has historical significance. The role of the Committee is advisory and not mandated. The Board members work very hard to keep Hampton Falls productive yet protected for its residents and visitors alike.

The Town is continuing its proactive approach to Eastern Equine Encephalitis, referred to as "Triple E," by contracting to spray areas prone to mosquito pools. Your personal vigilance at home is essential to lessen the chances of contracting this life altering illness by eliminating standing water on your property. Anything that can hold water (old tires, buckets, etc.) is a potential breeding pool.

In 2015, there were 175 total permits (169 in 2014) issued with a total estimated value of \$2,909,122. The total amount collected for permit fees was \$18,079.50

### **STATISTICS**

| Construction                       | Permits |
|------------------------------------|---------|
| New Homes                          | 0       |
| Renovations                        | 36      |
| Additions                          | 22      |
| Barns, Sheds, Garages              | 10      |
| Plumbing/Electrical and Mechanical | 96      |
| Misc.                              | 11      |
| TOTAL                              | 175     |

This office dedicates nearly 50% of available time performing inspections with regard to code compliance in Building, Health, and Septic applications. Consultations with residents, realtors, contractors and the general public with inquiries on building, planning, zoning and wetlands issues are also frequent.

The Building Inspector's office hours are from 8:00-12:00 AM, subject to occasional change, Monday, Tuesday and Thursday. Accommodations may be made outside of normal hours for special circumstances. If you have any questions or concerns, please contact me by e-mail at: <a href="mailto:buildinginspector@hamptonfalls.org">buildinginspector@hamptonfalls.org</a>, or call the office at 926-4618, ext. 5.

Mark Sikorski Building Inspector/Code Compliance Officer/ Health Officer Planning and Zoning Administrator

### MOSQUITO CONTROL

The epic winter of 2014-2015 lingered well into April. Snow and cold temperatures delayed the much anticipated arrival of spring weather. While winter weather may delay the start of mosquito season by a week or two, the adult mosquito emergence will catch up once the warmer temperatures arrive. In 2015, the first adult mosquitoes hatched by mid-May. The dry summer had a negative impact on anything that needed water for survival including mosquitoes. Low mosquito numbers meant fewer samples were sent to the State Lab in Concord for disease testing. Overall, the mosquito population was down from previous years.

Mosquitoes tested positive for West Nile Virus (WNV) in East Kingston, Manchester and Keene. A raven in Holderness has tested positive for WNV. One batch of mosquitoes caught in Newton and one batch in Candia tested positive for Eastern Equine Encephalitis (EEE) this season. No human cases were reported in NH. Maine reported one human death from EEE in 2015. Massachusetts had nine human cases of WNV with 2 deaths and no human cases of EEE. Nationwide, drought stricken states had little to no EEE activity in 2015. Dry conditions favor WNV. There were over 1900 human cases of WNV across the country in 2015.

Adult mosquitoes were monitored at four locations throughout town. Nearly 4800 mosquitoes were collected in light traps, identified to species, and select species were sent to the State Lab in Concord where they were tested for diseases. None of the mosquitoes collected in Hampton Falls tested positive for disease in 2015. Dragon has identified 98 larval mosquito habitats in the Town of Hampton Falls. Crews checked larval habitats 329 times throughout the season. There were 93 sites treated to eliminate mosquito larvae. In addition, 161 catch basin treatments were made to combat disease carrying mosquitoes. Spraying to control adult mosquitoes was not conducted last season.

The proposed 2016 Mosquito Control plan for Hampton Falls includes trapping mosquitoes for disease testing, sampling wetlands for larval mosquito activity, larviciding where mosquito larvae are found, efficacy monitoring, and emergency spraying when a public health threat exists. The control program begins in April when mosquito larvae are found in stagnant water such as red maple and cedar swamps, ditches, and woodland pools. Trapping adult mosquitoes begins in July. The mosquito control program ends in October when temperatures drop and daylight diminishes.

Homeowners can reduce the number of mosquitoes in their yard by emptying any outdoor containers that hold standing water such as buckets, trash barrels, and boats. Tires collect enough water for mosquitoes to survive. It is also a good idea to change the water in bird baths every two or three days.

Residents who do not want their wetlands treated our No-Spray Registry online may www.DragonMosquito.com/No-Spray-Registry or write to Dragon Mosquito Control, P.O. Box 46, Stratham, NH 03885. Be sure to include your name, physical address, phone number, and a description of your property with boundaries. Otherwise, your property may be treated. Anyone who submitted a request in 2015 may contact the office to reaffirm your request. Inquiries may be emailed to info@dragonmosquito.com or call the office at 734-4144. You may call or email our office for assistance regarding mosquitoes, insecticides questions about EEE or WNV. Check out our web site: www.dragonmosquito.com where you can request a larval survey, sign up for email alerts or follow us on Twitter.

> Respectfully submitted, Sarah MacGregor, President Dragon Mosquito Control, Inc. 603-734-4144



Patrolman Bruce Preston, Frank Ferreira, Jr., Lieutenant Ryan Veno, Fire Chief Jay Lord, Tim Keefe, Fire Inspector Jon True

### **HIGHWAY SAFETY COMMITTEE**

The Highway Safety Committee met a few times during the year to discuss items brought to us by citizens or other town departments. Topics such as visibility requirements for driveways, speed limits, signage for neighborhoods and the Avesta senior housing project on Brown Road were addressed.

If you have a concern regarding a road safety issue please forward it to me at the Fire Station or the Town Hall. The issues will then be discussed at the next Highway Safety Committee meeting with recommendations being passed along to the Selectmen for action.

Jay M. Lord, Chairman

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### HIGHWAY DEPARTMENT

2015 was my seventh year serving as the Town's Road Agent. My responsibilities include: emergency repairs, winter road maintenance, road construction, road maintenance and safety measures.

Emergency repairs result from vandalism, accidents and acts of mother nature and involve the repair and/or replacement of guardrails, road shoulders, street and safety signs, removing dead limbs and fallen trees from the roadways, filling pot holes and closing off roads in times of floods and accidents.



Road Agent Dick Robinson clearing a beaver dam on Sanborn Road.

2015 marked the second year of the five-year agreement with Environmental Landscape Management (ELM) for snow removal. Three upfront payments are made in October, November and December; the final payment being no later than April 30, 2015. Payments to the contractor are based on a per inch schedule up to 78 inches; inches 79 and above paid at a reduced rate. The Agreement term is for the winter season years 2014 – 2019.

In 2015, Covanta Disposal approached the Town with a proposal to provide a shed for the purpose of disposing mercury products. The new shed is located at

the Brush Dump. Proper disposal of mercury products will begin in the spring of 2016.

I serve as an advisor to the Board of Selectmen on snow removal issues and work directly with the snow removal contractor. We continue to monitor the use of salt on our roads to make sure that just the right amount is used to make the roads safe and passable and to prevent potential pollution. This year we took the state bid for road salt through Morton Salt at \$54.38 per ton.

Selectmen continue to utilize the information from Axiomatic, LLC (formerly the University of New Hampshire Technology Transfer Center (UNH T2)), in road inventory data collection, identification of pavement conditions, and operation of Road Surface Management System (RSMS) software. A survey team of civil engineers performed the road condition survey and analysis in 2015.

Working from RSMS reports, town officials can prepare a detailed comprehensive long-term work and Budget plan. The survey team identified road sections based on changes in road geometry, pavement condition, and traffic volume relating to the **26.44** miles of paved roads.

Currently a great number of paved local roads in Hampton Falls, NH (referred to as the Town) are in need of repairs. At this time capital improvements and road maintenance budgets are inadequate to meet these needs. The Town's roads are deteriorating more rapidly than the Highway Department can maintain and reconstruct them. The Town recognizes this problem and is working toward repairing section of roads by cutting and patching until such time as funding is available to pave.

In 2010, a capital reserve fund was established for the maintenance of the town roads and voters approved a deposit of \$45,000 that year and \$55,000 in 2011, 2012 and \$95,000 in 2013; \$150,000 in 2014. Voters will be asked to raise and appropriate \$150,000 to add to this fund in 2015. In 2016, the amount of \$250,000 is requested.

In 2015, road work included paving of portions of Drinkwater Road and cutouts on numerous other roads per the road survey report. Crack sealing did not take place in 2015. Paving of aprons at certain intersections and shoulder work throughout Town continued. In addition, traffic lines on the newly paved sections of Drinkwater Road and Brown Road were painted. A yearly maintenance program for all the roads is important for their longevity as well as for public safety purposes. Trees and limbs are addressed annually and roadside mowing and brush cutting was completed in the late summer.

### SOLID WASTE & RECYCLING

### **Solid Waste Ordinance and Fee Schedule**

In 2015, the voters approved the Town's revised Solid Waste Ordinance. The Solid Waste Ordinance has been updated, after 20 years since adoption, to include a fee schedule. Copies of the document can be obtained from the Town Hall or the Town's web site.

### **Brush Removal**

The town Road Agent worked with a local contractor for the removal of brush from the brush dump at a cost of a tank of fuel in 2015. Funds are part of the Solid Waste Disposal budget should this opportunity become unavailable.

### **Cardboard Recycling**

Cardboard recycling units located at the rear of the Public Safety Building at 3 Drinkwater Road are available for use by residents. Selectmen request that residents flatten the boxes before placing them in these containers and request that only cardboard be disposed at this location and no other solid waste; other waste contaminates the load. Please note that no waste of any kind is to be left at this location or the Brush Dump. A sign prohibiting dumping of waste has been posted-Police Take Notice.

### Cleanup Days - spring and fall

The annual spring and fall household waste cleanup days (formerly known as White Goods Day) are held in May and October. The day begins at 8 a.m. and ends at 2 p.m. Fees are charged for the disposal of electronics, tires, and units containing Freon and propane tanks. Electronics recycling will *only* be available at the spring collection beginning in 2016 due to the low number of electronics being recycled and the cost of the container. Residents must have a dump sticker to use the Brush Dump or the cleanup days. Stickers, valid for three years, are on sale at the Town Clerk's office for \$30.

Special thanks go to those members of the Hampton Falls Fire Department and citizens who volunteer during these events.

The Town's contract for weekly collection of rubbish and recyclables was renewed on July 1, 2015; the contract being awarded to Pinard Waste Systems, Inc. In conjunction with the renewal of the collection contract, the Board of Selectmen entered into a five year agreement for disposal with Covanta. The Town of Hampton Falls also withdrew from the Southeast Regional Refuse Disposal District (53B) in 2015.

### **Recycling Unit at Brush Dump**

Selectmen have authorized the placement of a comingled recycling container at the Brush Dump for those who might miss weekly recycling pickup. The container is inside the gates of the Brush Dump and is only available on Saturdays when the Brush Dump is open (Saturdays beginning April 1 through November end, 8 am to 2 pm).

## Rules for the Disposal of Used Petroleum Oil At the Hampton Falls Brush Dump

- 1. Only residents of Hampton Falls may participate in this program.
- 2. Please call (926-5752) for an appointment Monday through Thursday before delivering the used oil
- 3. Used oil must be in clear containers, no larger than 5 gallons.
- 4. Residents must identify their name and phone number on the container. (We provide stickers.)
- 5. The Town appointed agent inspects the used oil before accepting it for disposal.

### **Solid Waste & Recycling Committee**

Erik Caldwell, Mike Hastings and Ken Nydam are members of the Solid Waste and Recycling Committee. It serves to advise the Board of Selectmen of regional, long term solutions to solid waste and recycling disposal.

### **Committee Mission Statement**

- 1. To consist of three residents of the Town of Hampton Falls.
- 2. To elect officers, delegate assignments, and take other actions as may be deemed necessary by a vote of the majority provided a quorum is present.
- 3. To comply in all respects with the provisions of RSA 91-A, the NH Right to Know Law.
- 4. To call upon the services of the Town Administrator for administrative assistance as may be necessary.
- 5. To make a recommendation to the Board of Selectmen as to whether or not the Town should make a commitment (or enter into a long-term agreement) for a single stream recycling program as part of the Concord Regional Solid Waste Resource Recovery Cooperative.
- 6. To research alternative solid waste (trash) collection methods and the comprehensive costs related thereto.
- 7. To assist with the bidding process upon the expiration of the existing Solid Waste Agreement.

- 8. To propose and/or evaluate existing and new regulations for waste disposal in the Town of Hampton Falls, including modifications to the current Solid Waste Ordinance.
- 9. To undertake other solid waste and recycling related investigations and projects upon the request of the Board of Selectmen.

### **Collection Statistics**

| Year  | Rubbish- Tons | Recyclables - Tons | Scrap Metal |
|-------|---------------|--------------------|-------------|
| 2010  | 851           | 211                |             |
| 2011  | 828           | 259                |             |
| 2012  | 773           | 241                |             |
| 2013  | 592           | 237                | 13          |
| 2014  | 712           | 280                | 10          |
| 2015* | 344           | 158                | 8.9         |

<sup>\*</sup>rubbish and recycling totals for 2015 represent the months of July through December only. Tonnage for the first six months of the year has not been reported to the Town by Northside Carting, the previous contractor.

### Lori A. Ruest, Town Administrator

### **BRUSH DUMP**

The following statistics show the number of vehicles hauling brush to the brush dump - corner of Drinkwater and Parsonage Roads. The brush dump is open Saturdays from 8 a.m. to 2 p.m. beginning April 1 and closing the last Saturday in November for leaves, brush and grass clippings only and on the first Saturday in January for Christmas trees.

### **Brush Dump Use**

| Months       | 2010  | 2011  | 2012 | 2013 | 2014 | 2015 |
|--------------|-------|-------|------|------|------|------|
| Open         |       |       |      |      |      |      |
| January      | 20    |       | 25   | *    | 25   | **   |
| (Xmas trees) |       |       |      |      |      |      |
| March ***    | 187   |       |      |      |      |      |
| April        | 363   | 140   | 191  | *    | 65   | 42   |
| May          | 384   | 150   | 92   | *    | 57   | 91   |
| June         | 95    | 90    | 100  | *    | 69   | 48   |
| July         | 110   | 245   | 125  | *    | 54   | 42   |
| August       | 66    | 189   | 123  | *    | 65   | 87   |
| September    | 119   | 165   | 169  | *    | 44   | 63   |
| October      | 338   | 283   | *41  | *    | 31   | **   |
| November     | 183   | 185   | *68  | *    | 83   | **   |
| TOTAL        | 1.865 | 1,472 | 934  | *    | 493  | 373  |

<sup>\*</sup>Interim Dump Attendant – no counts taken

James Manning, Attendant

### **WELFARE**

Welfare Officer Sue Benoit received a number of inquiries for assistance in 2015, resulting in a total cost of \$1,919.61.

When an applicant needs food, referrals are made to Rockingham Community Action, the Church of Christ in Seabrook, the Salvation Army and St. Vincent DePaul in Hampton. These organizations provide food and/or clothing on an emergency basis. Clients are required to apply for food stamps at the Portsmouth Office of the NH Dept. of Health and Human Services.

During the winter season, applicants are referred to the Fuel Assistance Program at Community Action. In some cases when payments are made, reimbursement must be made to the Town in cash.

As there are few rental units in Hampton Falls, referrals are made to Coordinated Access for Homeless on the Seacoast for temporary housing and to the NH Housing Finance Authority for permanent housing.

The Board of Selectmen has adopted NH Municipal Association's guidelines for the administration of welfare and contract with a professional welfare agent to process all applications.

### Lori Ruest, Town Administrator



<u>Wayne From Maine</u> performance as part of the Bandstand Concert Series on the Common

### PARKS AND RECREATION COMMISSION

The Hampton Falls Parks and Recreation Commission had a busy and productive year in 2015 achieving its goal of offering recreational activities and events for Hampton Falls' citizens of all ages.

The Board is made up of long-time Commission members and new members, and we are always looking to add citizens interested in developing new programs as

<sup>\*\*</sup>Counts not reported at time of printing

<sup>\*\*\*</sup>Special storm opening

new members or volunteers. The current Board consists of Mark Lane, Chairman, Peter Robart, Treasurer, Lyn Stan, Larry Smith, Pam Fitzgerald, Todd Santora, Don Janik, and Gary Martin. The Board is also fortunate to have Maureen Hastings as Secretary.

Some of the significant activities offered by the Commission in 2015 included the Christmas tree burn in January at the Raspberry Farm. This event included sledding, skating and snacks around a bonfire.

The Summer Camp program is an annual program offered to Hampton Falls children in July. The camp, which is organized by LAS art teacher Stacy Bellen had four one week sessions which includes daily games and activities, and, new this year, entertainment from local, popular children's music and performance companies.

The Farmers Market, organized by Sue Veilleux, offers fresh fruits, vegetables and more from local vendors on the Town Common each week during the late summer and fall.



The Commission offered an adult yoga program taught by Sherry Evans for the first time in 2015. Yoga classes included three six-week sessions taking place at the Town Hall during the fall and winter months.

The Commission introduced the first annual Christmas Tree Lighting at the Town Common this year. The event included caroling, food, and, of course, the lighting of the Christmas tree was a great success. The event was organized by Tuesday Orluk and Stacie Oshberg.

Another important role that the Hampton Falls Parks and Recreation Commission plays is the management and maintenance of the Town Common and Governor Weare Park playing fields, including scheduling all games, camps and events at Governor Weare Park. The Commission continues to look at new recreational and event opportunities for all citizens of Hampton Falls to include continuing work with LAS to utilize space for potential recreational activities, as well as looking at opportunities to take advantage of great Town-owned properties such as the Raspberry Farm and the landing at The Depot. Activities we have discussed introducing include Cross Country Skiing, Kayaking, Pickle Ball, Ball Room Dancing and many more. We also look forward to the first annual Arts on the Common coming in June.

Any citizens interested in joining the Board or volunteering to help organize events should contact the Commission and plan to attend meetings held on the third Monday of every month at 6 pm at the Town Hall.

Mark Lane. Chairman

### TOWN IMPROVEMENT COMMITTEE

In 2015, the Town Improvement Committee continued to work on a variety of town projects. Members of the Committee include Larry Smith, Jack Fermery, Dick Robinson, Wayne Barker and Peter Robart serving as Chairman and Secretary. Town Administrator Lori Ruest attends meetings and servers as an advisor.

In 2013, the Town Improvement Committee was asked by the Board of Selectmen to help oversee work on the Hampton Falls Historical Society Museum (formerly known as the Old Library). In 2015, we continued museum work. You may have noticed the amazing handicap ramp which was built as part of an Eagle Scout Project by Christopher Shek and his father. This ramp was not part of the Improvement Committee's scope of work, however, it has added so much to the exterior appearance of the Museum.

This year, we elected to have work done on the slate roof. Fortunately, the roof work wasn't nearly as expensive as it could have been. The work included replacing missing slate shingles and repairing or replacing flashing. No real damaged areas were found which would have required large scale slate shingle replacement. We feel better about the overall condition of the roof after having it repaired.

A variety of smaller projects were completed including repairing the gaps and cracks in the original stone foundation. As we continue to work on the Museum, we remain impressed with the overall condition of the building. In 2016, we plan to replace the fiber cement siding on the north side; this is the only side that has not been replaced. We also hope to complete some additional work on the front entrance area.

Through the urging of Jack Fermery, who is a retired architect, it was decided to get the existing truss system in the Town Hall attic inspected by a structural engineer. By way of an approved warrant article, we secured funding for the inspection, and, if problems were detected, the ability to take corrective actions. The engineering firm of JSN Associates of Portsmouth was hired to conduct the inspection.

Again, we were very fortunate to discover the trusses did require some work. The problem will be relatively easy to correct. We ordered and received special long screws to reinforce the existing roof purlins. The reinforcing wood is there but was found to be inadequately fastened. This work should be completed by volunteers before the end of January, 2016.

The Town Improvement Committee again emphasizes that most of the landscaping and labor along with many plants and landscaping materials provided for the Town Hall and Town Common have been donated by town citizens and private donations. Forever grateful, we continue to thank Jack and Carol Fermery as well as Pam Fitzgerald for the significant effort they have put into landscaping the Town Common and Town Hall over the years.

In 2015, a professional landscaper was hired to help with the maintenance of the of the Town Hall gardens. Jack Fermery has for years donated plants and much labor making the Town Hall as beautiful as it looks today. Before Jack and other volunteers began on the Town Hall gardens, they looked a bit neglected. It seemed reasonable now to get Jack some reliable help. It is preferable to do this gardening work with volunteers; however, we found we cannot always rely on volunteers for certain projects. We are always interested in finding new members and donors who are motivated in improving our Town through volunteer projects.

The Committee is still soliciting contributions to install a border and pavement around the grass perimeter of the Town Common. This project has not been a priority in the past few years; however, we hope to get back to it sometime in the near future. It should give our beautiful Town Common the finishing touch it deserves!

Peter Robart, Chairman

### **SCHOLARSHIP COMMITTEE**

Each spring, Hampton Falls students who are attending public or private high schools are recognized for their exemplary character and strong work ethic. Scholarships are awarded based on the academic, athletic and community achievements of these applicants. Sixteen thousand two hundred dollars was

distributed to these college students who successfully completed first semester requirements.

The Helen F. Batchelder Scholarship was awarded to the following: Joseph Hackett, Lauren MaKechnie, Cameron Szymczycha and Kerrie Ward. Haley Merrill and Kendall Markland received the Hampton Falls Grange Award. Justin Roberts was the recipient of the Richard B Sanborn Award. The Hampton Falls Cable Television (Comcast) money, totaling twelve thousand dollars was distributed among the following students: Adam Janik, Luke Janik, Haley Merrill, Emma Ratigan, Justin Roberts, Peter Shaw, Madison Stetz and Michael Strabone. To all of these industrious, ambitious young men and women, we, the Trustees, extend congratulations!

For parents and students, the average cost of tuition is over fifty thousand dollars. The monies awarded through scholarships are hardly large sums, but they do provide limited financial support. As important is affirmation of the applicant's achievements. In June, the Comcast contract was under renewal. Authority was given to the Town Administrator to explore options. The franchise fee for scholarships, voted in and formally established in 1997, was deemed an illegal use and the Selectmen dissolved the scholarship. As of December 31, 2015, the Hampton Falls Media Scholarship Fund has a balance of \$179,851.91. The Trustees submit this annual report with concern and real sadness that future student applicants could be denied this same opportunity.

Tracy Healey- Beattie, Chairperson Helen F. Batchelder Scholarship Fund



View of the Library from the Public Safety Building; 2015 was a significant snowfall winter season. The area between the Public Safety Building (known as the former Creighton land) was considered by the Board of Selectmen as a "snow dump" area should the need arise.

| AGENCY                                           | CONTACT          | HEALTH AGENCIES SUMMARY OF SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TOWN'S<br>DONATION<br>2015 |
|--------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|                                                  |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |
| AIDS Response<br>Seacoast                        | 433-5377         | ARS is a non-profit organization and is the only HIV/AIDS agency serving the Seacoast area since 1987. It has a two-fold mission: to prevent the spread of HIV infection by promoting the avoidance of unsafe practices through education and prevention programs for individuals, groups and communities and to provides direct services for those living with HIV/AIDS and their families through case management and other practical and emotional support services for them and their loved ones. ARS provides services without cost to anyone with HIV/AIDS.                   | 1,200                      |
| American<br>Red Cross                            | 766-5440         | The Great Bay Chapter of the ARC provides emergency relief to victims of local disasters and helps local residents prevent, prepare for and respond to emergencies. Emergency communication services and training in life saving skills (water safety, baby-sitting, life-saving cardiopulmonary resuscitation (CPR) and first aid are available. Disaster services and armed forces emergency services are available to Hampton Falls at all times. It is available to the Fire Dept. during fires and other emergencies, and to families with military members anywhere on earth. | 1,000                      |
| Area Homecare<br>& Family<br>Services            | 436-9059         | The Area Home Care & Family Services helps people remain independent in their homes with dignity and happiness as long as possible, thereby avoiding the higher costs of institutionalization. There has been a steady increase in the number of elderly needing home care support services. Project CoolAir program is available to Hampton Falls elderly and people with disabilities.                                                                                                                                                                                            | 300                        |
| A Safe Place                                     | 800-854-<br>3552 | A Safe Place provides emergency shelter to victims of domestic violence. The services include an emergency shelter, a 24-hour-a-day crisis phone line that provides support and offers information, legal advocacy (assistance in obtaining temporary and permanent protective orders), referrals to appropriate service agencies, peer support, support groups for women, teen dating violence, children staying at the shelter and support groups.                                                                                                                                | 500                        |
| Big Brother<br>Big Sister                        | 669-5365         | Big Brothers Big Sisters is a free service. The agency does an in-depth interview with the children, their families, and potential Big Brothers/Big Sisters, recruits and trains the Big Brothers/Big Sisters, and involves the schools, therapists, or police in the children's lives. Then the agency sets up specific goals in the Big Brother/Little Brother, Big Sister/Little Sister relationship and supervises them regularly. These efforts assist children in making positive changes in their lives to become positive citizens in our community.                        | 800                        |
| Court<br>Appointed<br>Special<br>Advocates       | 800-626-<br>0622 | CACRC provides a neutral setting that allows trained personnel from law enforcement, the Rockingham county Attorney's Office, Department of Children, Youth and Families, crisis centers, medical providers and mental health professionals jointly investigate alleged child abuse by providing a safe, controlled environment for the evaluation of child abuse and exploitation, coordinating services to victims and families while reducing the long-term effects that abuse has on children, their families and society.                                                      | 500                        |
| Child Advocacy<br>Center of<br>Rockingham<br>Co. | 422-8240         | The Child Advocacy Center of Rockingham County protect children by providing a safe environment to evaluate child abuse and exploitation, coordinating services to victims and families and preventing future abuse.                                                                                                                                                                                                                                                                                                                                                                | 1,250                      |
| Child & Family<br>Services of NH                 | 800-640-<br>6486 | CFSNH is the only area counseling center that sees low-income adults and their families on a sliding fee scale. Its referrals come from schools, police, residents and human services. It helps residents deal with the stresses of unemployment, poor self-esteem, chemical dependence, parenting skills and problems with their children.                                                                                                                                                                                                                                         | 500                        |
| Families First &<br>Support Center               | 422-8208         | Families First Health and Support Center is a nonprofit community health center and family support center. The goal of FFHSC is to bring affordable medical and dental care and parenting classes to the Hampton, Hampton Falls, North Hampton-Seabrook region.                                                                                                                                                                                                                                                                                                                     | 200                        |

| AGENCY                                                        | CONTACT              | HEALTH AGENCIES SUMMARY OF SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                           | TOWN'S<br>DONATION<br>2015 |
|---------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Lamprey Health<br>Care                                        | 659-2494             | Lamprey Health Care provides comprehensive health care to residents of southeastern New Hampshire. The services include primary care, prenatal care, pediatric care, alcohol and substance abuse counseling, diabetes education, Reach Out and Read, an early literacy program, and InfoLink, an information and referral service.                                                                                                                            | 700                        |
| Richie<br>MacFarland                                          | 778-8193             | The Richie McFarland Children's Center is the only early intervention program available for developmentally delayed children from birth to age three who reside in your community. RMCC serves families with children whose development has been delayed by congenital disorders, physical/emotional trauma and/or environmental risks.                                                                                                                       | 600                        |
| Retired & Senior Volunteer Program (Friends Program)          | 224-3452             | RSVP offers older adults a meaningful life through volunteer service that is responsive to community needs. RSVP provides opportunities for persons age 55 and over to serve on a regular basis. RSVP volunteers serve through organizations, agencies, and institutions designated as volunteer stations - courts, schools, libraries, day-care centers, hospitals, nursing homes, economic development agencies, and other community service organizations. | 100                        |
| Rockingham<br>Community<br>Action                             | 431-2911             | Community Action provides a wide range of services that are unduplicated in the county. These services meet immediate, critical needs, while others are designed to help families achieve long-term economic self-sufficiency.                                                                                                                                                                                                                                | 2,800                      |
| Rockingham<br>Nutrition/Meals<br>on Wheels<br>Seacoast Mental | 679-2201<br>433-5078 | RNMWP provides meals for residents, the elderly and disabled. The nutrition program provides hot noon lunches at the Seabrook Community Center, five days per week and some meals are delivered to the homebound.  The SMH provides comprehensive mental health services and offers reduced fees                                                                                                                                                              | 500                        |
| Health  Seacoast Visiting Nurses                              | 926-2066             | for those in need.  Seacoast VNA provides home health and community services. An episode of care is a period of no more than 60 days in which the patient receives all the home health services required to maintain the patient at home safely. Each patient's plan of care is specific to the patient and their medical needs and is ordered by their primary physician.                                                                                    | 1,100<br>5,510             |
| Seacoast Youth<br>Services                                    | 474-3332             | Seacoast Youth Services provides community and school-based services and support for at-risk youth and their families. This includes drug/alcohol prevention education and intervention, youth leadership training, community service opportunities, anger management and self-control skills education, youth support groups, parent/guardian support, after school programs and education and family assistance.                                            | 1,500                      |
| Sexual Assault<br>Support<br>Services                         | 888-747-<br>7070     | Sexual Assault Support Services supports victims/survivors to heal from the trauma of sexual assault and childhood sexual abuse, while strives to prevent the occurrence of sexual violence in local communities and in society at large. Education programs and teacher-training and police-training events were held.                                                                                                                                       | 540                        |
| NH SPCA                                                       | 772-2921             | The New Hampshire Society for the Prevention of Cruelty to Animals provides care and shelter for over 3,200 animals at its Stratham location. It takes animals from the region and places them into good homes, assists animal control officers, educates children and adults about the humane treatment of animals.                                                                                                                                          | 1,000                      |
| Transportation Assistance For Seacoast Citizens               | 926-9026             | Hampton Falls is one of eight communities served by TASC's corp of volunteer drivers who provide rides to senior citizens and other adults whose health prevents them from driving                                                                                                                                                                                                                                                                            | 475                        |

## LIBRARY TREASURER Year End Report for 2015

| Income:                                                 |                                 | Full Time Positions                                                                         | 41 1 <b>7</b> 5                                |
|---------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------|
| Town of Hampton Falls Interest Total Anticipated Income | 58,839.91<br>20.10<br>58,859.91 | Part Time Positions Part Time Positions Merit Pay Employee Benefits Total Salary & Benefits | 41,175<br>46,974<br>2,400<br>31,447<br>121,996 |
| Expenses:                                               |                                 | <b>Unanticipated Income:</b>                                                                |                                                |
| 341 Telephone                                           | 713                             | 001A Book Sale                                                                              | 1,222                                          |
| 345 Internet                                            | 60                              | 001B Library Cards                                                                          | 80                                             |
| 360 Custodian                                           | 1,850                           | 001C Coffee Income                                                                          | 108                                            |
| 370 Advertising                                         | 310                             | 001D Misc. Reimbursements                                                                   | 261                                            |
| 390 Other Professional Services                         | 2,024                           | 001E Program Income                                                                         | 119                                            |
| 410 Electricity                                         | 5,022                           | 001F Trust Fund Income                                                                      | 2,497                                          |
| 411 Heat                                                | 4,121                           | 001H Craft Fair Registration                                                                | 200                                            |
| 490 Other Property Services                             | 1,306                           | 001J Santa Party Donations                                                                  | 220                                            |
| 560 Dues and Subscriptions                              | 1,217                           | 001 Miscellaneous                                                                           | 80                                             |
| 570 Computer Support                                    | 2,224                           | 003 Conscience Box Donations                                                                | 89                                             |
| 620 Office Supplies                                     | 995                             | 004 Copier Income                                                                           | 243                                            |
| 625 Postage                                             | 280                             | 007A Adult Book Donations                                                                   | 10                                             |
| 630 Maintenance & Repairs                               | 2,909                           | 007C Children's Book Donations                                                              | 100                                            |
| Encumbered (door replacement)                           | 6,600                           | 007D Children's Programming Donations                                                       | 861                                            |
| 670 Materials                                           | 19,660                          | 007F Summer Reading Donations                                                               | 100                                            |
| Materials (prepaid)                                     | 567                             | 007G General Donations                                                                      | 5,707                                          |
| 680 Program Materials                                   | 2,794                           | 008A Summer Reading Grants                                                                  | 500                                            |
| Adult programs (reimbursed by grants)                   | 282                             | 008F NH Humanities Council                                                                  | 718                                            |
| 685 Summer Reading Program                              | 1,835                           | 025 Reimbursed Donation (income)                                                            | 182                                            |
| 690 Book Processing Supplies                            | 299                             | 025 Reimbursed Materials Fund                                                               | 123                                            |
| 700 Land Maintenance                                    | 12                              | V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-                                                      |                                                |
| Encumbered (land improvement)                           | 1,500                           | Total Unanticipated Income                                                                  | 13,420                                         |
| 740 Technical Equipment                                 | 1,710                           |                                                                                             | ,                                              |
| 750 Furniture & Fixtures                                | 800                             | Citizen's Bank                                                                              |                                                |
| 830 Meetings & Conferences                              | 1,529                           | Operational Account                                                                         | 24,235                                         |
| 840 Automobile Expenses                                 | 42                              | Donations Account                                                                           | 197,778                                        |
| 880 Miscellaneous Expenses                              | 50                              |                                                                                             | , 0                                            |
| 895 Contingency Reimbursement                           | 1,000                           | <b>Total Account Balance</b>                                                                | 211,399                                        |
| <b>Total Operational Expenses</b>                       | 60,580*                         |                                                                                             |                                                |
| *Donations funds used to pay expenses                   | 1,740                           | Prepared by Beth Forgione, Librar                                                           | y Treasurer                                    |

### LIBRARY TRUSTEES

### 2015 – The More Things Change, the More They Stay the Same

Over the course of the year, the Library added 1576 books, audio books and DVDs to its collection. The Trustees spent significant time reviewing and updating our USA Freedom Act, Internet and Computer Use policy, Meeting Room policy, Displays and Exhibits policy, Trustee By-Laws, plus policies for Privacy, Subpoena and Search Warrants, and Investments. Guided by our technology plan, the Library's staff computers were upgraded.

In addition to maintaining our subscriptions to Learning Express Library, Mango Languages, Ancestrylibrary.com and Heritage Quest for personal enrichment, and to NH OverDrive to access audio books and e-books, the Library also subscribes to World Book Encyclopedia.

To better develop the Librarians' technical skills, the Library subscribed to TeachUComp, a cost-effective on-line training service that provides access to a variety of software tutorials. NH State Library sponsored conferences and workshops also provided additional access to ideas and skills.

In addressing our building's needs, the Library had several estimates from carpenters, painters, and roofers for a new roof, power washing and painting the exterior, and replacing trim boards with Azek as requested by the Capital Improvements Committee to anticipate and budget for larger expenses.

The Library secured two grants from the NH Humanities Council for a program in May with Prof. Douglas Wheeler on "George Washington Spied Here" and in October with Glenn Knoblock on "Brewing in NH." In addition, the Library obtained a grant from the Boston Museum of Science for the Traveling Program Scholarship for the Summer Reading Program. Throughout the year, the Library sponsored free and low cost programs featuring local experts included oil painting demonstrations, increasing safety at home, forest management, beading and basket-making. Once again we received a donation from the Hampton Rotary Club for the Summer Reading Program. Our book sale, bake sale, and craft fair earned additional funds for programs and new materials. News of Library doings was and is promoted on our web site, our Facebook page, our monthly calendar, our sign boards, through our e-mail list and in Hampton Falls Living. The Library maintained its membership with the Boston Museum of Fine Arts and the American Independence Museum in Exeter. In turn, the Friends of the Library hosted pizza fundraisers at the Community Oven and Flatbread in Hampton which provided museum passes to the Currier Museum, Strawbery Banke and the Seacoast Science Center. The Friends helped to pay for summer reading programs and prizes, and purchased a patio umbrella for the Library's Reading Garden. The Friends also sponsored several evening programs, e.g. Peter Randall on "Celia Thaxter's Garden," Chris Schadler on "Becoming Wolf: The Eastern Coyote in New England" and Aaron Krerowicz with "The Beatles: Band of the Sixties." Amy VanderEls and her niece and nephew approached the Friends about sponsoring a bicycle challenge for the summer which was incredibly successful and better educated residents about their Town's streets and roads!

The Library continued its focus on educational and cultural events as Librarian Carol Sanborn added a weekly Kindergarten story time and an extremely popular monthly Lego program to her schedule. Carol deepened her relationship with LAS by conducting story times at their Summer Camp and working closely with LAS Library Media Specialists. Summer Reading Programs were well-subscribed and well-attended; Judy Haskell continued to lead the monthly Book Discussion Group for grownups, which has grown in size over the last year.

Thanks to the extremely generous donation of \$25,000 from local resident Ann Haggart, the Library contracted with Tucker Library Interiors of Manchester to reconfigure the interior to maximize flexible usage, which arrived in February. In the course of a weekend, we were able to move existing furniture and more than a hundred boxes holding the contents of many shelves in order that the movers could reconfigure and set up new shelving and bring in new tables, chairs, and upholstered furniture. This could not have happened without the invaluable help from the staff, Trustees, J.P. Pontbriand and several incredible Boy Scouts. May you always prosper! The Library was also able to purchase state-ofthe-art audio/video equipment, which has been used for a number of presenters and programs. A generous bequest from M. Helen Akerman was gratefully received by the Board of Trustees during the summer and will be put to use in the future.



Amy Magnarelli, **Judy Haskell**, Linda Coe, John Ashak, Beverly Mutrie, Laura Pouliot, Richard McDermott, Beth Forgione

Long-time Director Judy Haskell announced her impending retirement in early fall so a search committee for a new Director formed, and, after a round of interviews, selected staff member Barbara Tosiano to lead the Library in 2016. Library Aide Joan Deveney retired in November, and her position has been capably filled by substitutes Rosemarie Deegan and Leah Knowlton.



Library Director Barbara Tosiano

The Library is fortunate to have the support of so many individuals and businesses – our gratitude is deep! In alphabetical order, they are David and Elaine Ahearn, the family of Mary Helen Akerman, Marisa Almeda, Lt. Larry Anderson, John Ashak, Frank Aurelio, Nancy Axelson, Marilyn and Paul Ayles, Debra Bailly, Susi Burke, Barbara and John Burns, Linda Coe and David Coe, Sandy Davies, Judy Deshaies, Chief Rob Dirsa, Carol Doucette, John Doyle, Carol and Jack Fermery, Beth Forgione, Marietta Garavaglia and Ted Tocci, Javier Gil, Kerri Hanson, Shawn Hanson, Stacie Hanson, Lisa Hayes, Karen Heberle, Denise Hemond, Paul Hemond, Sam Hemond, Sue Herson, Kathryn Job, Bill Kenney, Stacy Kinnaly, Jodi Kriner, Jill Lennox, Fire Chief Jay Lord, Amy Magnarelli, the Mah

Jong ladies, Richard McDermott, Marcia Medford, Kim and Paul Michael, Beverly Mutrie, Margie O'Donnell, Donna and Tom Onacki, Shelly Parish, Nadine Perry, Cora and Gabe Pimentel, Laura and Michael Pouliot, Deborah Regan, Alisha Roberts, Town Administrator Lori Ruest, Tim Samway, Gregg Sanborn, Hugh Schrier, Jane Shanahan, Building Inspector Mark Sikorski, Sheila Tanguay, Traci Thompson, Abby Tonry, Danny Tosiano, Marc Tosiano, Kari Tweito, Cam and Anderena Wallace, Lori Ward, T.J. Wheeler and Jonathan and Paige Witham.

In addition, we thank the following businesses for their generous contributions: Boston Museum of Science, Captain's Cove Adventure Golf, Coastal Living Hardware, Color Notes Art Gallery, Dodge's Agway, Drinkwater Flowers & Design, Exeter Area General Federation of Women's Clubs, Hampton Falls Scout Troops, Hampton Falls Village Market, Hampton Rotary, Hannaford Supermarket, Las Olas, The Old Salt Restaurant, Philbrick's Fresh Market, Prim Fashion Boutique, Quicksilver Fine Jewelry & Gifts, WalMart of Seabrook, and Winnacunnet Interact Club Volunteers. Your continued support is greatly appreciated.

|                           | 2014       | 2015   |
|---------------------------|------------|--------|
| <b>Registered Patrons</b> | 1,003      | 1,086  |
| Library Programs h        | neld       |        |
| Youth                     | 233        | 253    |
| Adult                     | 309        | 284    |
| Total                     | 542        | 537    |
| Story Time/Program        | n attendan | ce     |
| Youth                     | 2,947      | 2,727  |
| Adult                     | 1,842      | 1,531  |
| Total                     | 4,789      | 4,258  |
| Interlibrary Loan         |            |        |
| Borrowed                  | 416        | 433    |
| Lent                      | 371        | 276    |
| Total                     | 787        | 609    |
| Adult circulation         | 10,854     | 11,429 |
| Juvenile circulation      | 7,946      | 7,276  |
| TOTAL:                    | 18,800     | 18,705 |

Armida Magnarelli, Chairperson

### **AMERICAN LEGION POST 35**

American Legion Post 35 of the Hamptons has continued to be very active in the Hampton Falls community. The Post conducts the annual Memorial Day & Veterans Day ceremony on Weare / Town Common. Participating in the Memorial Day ceremony was the Winnacunnet High School Band, WHS MCJROTC color guard, the Lincoln Akerman School

Chorus, Reverend Ken Lawrence of the Hampton Falls First Baptist Church, and guest speaker Rear Admiral Tom Richards, USN, RET, a former Navy SEAL. After remarks by RADM Richards, members of Post 35 placed a wreath, tolled the bell and rendered a 3 volley rifle salute in honor of the fallen.



Veterans Day Service on the Town Common 2015

Post 35 provides veterans the opportunity to share their experiences with the students of the Lincoln Akerman School during Veterans Day; they also offer the Roland Paige Scholarship, which provides \$500 scholarships to two Winnacunnet High School seniors.

Post 35 is involved in the Hampton Falls Summer Concert Series, providing the concession stand in addition to co-sponsoring two car shows in with the Kustom Kings car club.

Post 35 conducted the annual Veterans Day with the guest speaker LT Bruce Aquizap, USN, RET, a former crew member of the Navy's first nuclear powered submarine, USS Nautilus. Also participating was Reverend Ken Lawrence and soloist Jessica Moriarty.



Wayne Barker, Forrest Brown, Dick Robinson, Bob Woodes

Legion member Robert Woodes is in charge of placing markers, flags, and geraniums on all veterans' graves. He has carried this tradition for over ten years.

### **HISTORICAL SOCIETY**

It has been another very busy, productive year for the HFHS. We are on a mission to create a professional, beautiful museum telling the story of Hampton Falls. To that end, we have made improvements in and outside the building, refined the collection, worked on a strategic plan for the future, and continued to strengthen our connections with other local societies, LAS, our members and the community. Here are some details.

Our Museum is one of the most beautiful buildings in town and we are dedicated to caring for it. We continue to battle a mold problem but we will win. We installed new museum quality window roller shades and renovated the kitchen and added a stove and larger refrigerator. Eagle Scout Chris Shek built a new handicap accessible ramp to the side door. We have always known the museum is a gem but now the whole state will find out, thanks to David French and the Heritage Commission for getting the Museum listed on the State Register of Historic Places.

Our outreach to the community included the annual Coffee on the Commons for Memorial Day and LAS students visited the Old School House. For a little hosted education. we Steve Taylor, Commissioner of Agriculture for NH and a dairy farmer himself, who gave a wonderful talk on the history of dairy farming in New Hampshire. After his talk, we had three local dairy farmers, Forrest Brown, Steve Marston and Charles Burwell give more details about dairying in Hampton Falls. The program ended with a make your own ice cream sundae and root beer float extravaganza. Thanks to Applecrest for donations of food and items for the gift basket raffle.

We invited the Seabrook Historical Society, Hampton Historical Society and Rye Garden Club to our December meeting for a delicious buffet dinner and Janice Marston Jassmond told us all about her ancestor, Warren Brown, and his house, Sunnyside. All were invited to view the Society's dollhouse which is a replica of Sunnyside.

For a small group of volunteers, we have been really busy and accomplished a lot more than I am able to outline here. We have some momentum going into 2016. Big plans include organization of the Old Schoolhouse to better showcase its history as a school, grain store and post office and a really ambitious exhibit on salt marshes. Look for our grand opening around June and be prepared to be amazed. See you at the museum.

Cindy Wojcicki, President

### **CONSERVATION COMMISSION**

The Conservation Commission extends its sincere appreciation to Bobbi Burns for all her hard work and effort as Chairperson of the Conservation Commission since 2013. Bobbi volunteered numerous hours organizing and attending meetings, recording minutes, organizing road side cleanup, and many day-to-day tasks necessary to keep the Commission running like a top. Thank you Bobbi!

In 2015, the Hampton Falls Conservation Commission focused on making the current conservation lands more accessible to Town residents and responding to conservation related issues. The focus will continue in 2016.

Paul Melanson continued his work with the statewide Coastal Risk and Hazard Commission which focused on preparing the state for impacts of rising sea levels. Shawn Hanson and Candace Dolan represented the town as members of the "Seabrook-Hamptons Estuary Alliance." The Alliance continued its work to educate residents on potential impact of rising sea level. Josh Hemond has committed to construct a map and trail kiosk at both the Raspberry Farm and Marsh Lane trail head as his Eagle Scout project. We look forward to working with Josh in 2016 on completing his Eagle Scout project.

Raspberry Farm continues to be maintained through the volunteer efforts of Glenn Schrempf. Glenn hayed the property, maintained the parking area and assisted with other general maintenance items.

A Contract was finalized with Ron Klemarczyk, licensed Forester from FORECO LLC, for a selective cut of Raspberry Farm and parts of the Town Forest. FORECO also completed work on a Forest Management Plan which will serve as a tool for the ongoing health of our Town Forest and Raspberry Farm conservation land. Since the weather did not cooperate last winter, the selective cut will take place in 2016 (weather permitting) providing opportunity for more trails and improvement to wildlife habitat.

Marsh Lane Trails: The Commission is in need of volunteers for cutting back vegetation along the trails and trail marking, since the property grows back so quickly. Again this year, the Boy Scouts managed the flytrap installation and maintenance at the Depot. The Town's annual Earth Day Roadside Cleanup was once again a success. Special thanks to David Gandt for providing several new litter pick sticks. The Commission would like to thank all of the volunteers for their great efforts.

Updated wetland setback regulations passed at Town meeting are now part of the Town's Zoning Ordinances.

Thank you to everyone who helped out in 2015. Your services, expertise and enthusiasm for the Town are very much appreciated. The Conservation Commission meets at the Town Hall the second Thursday of each month at 6:30 p.m. Join us if you can. We are always looking for input and volunteers.

Shawn Hanson, Chairman

### **ENERGY COMMITTEE**

The Hampton Falls Energy Committee (HFEC) does not hold regularly scheduled meetings but supports school and town energy needs as necessary.

Assistance was provided to the Fire Chief with regard to the co-generation heating system at the Public Safety Building. Budget funds were approved to conduct an evaluation and review of the system to determine its functionality and efficiency. Once the system is properly programmed, the town will benefit from efficient heating and the generation of electricity which may be credited back to the town.

The HFEC is comprised of Shawn Hanson, Beverly Mutrie, John Ratigan, Tony Delano, Scott Bieber, Steve Sabatini, Tom Baker, and Joe Minai.

Tony Delano, Chairperson

# **TOWN BUILDINGS**

|                               |                                       |                       | <b>CONTENTS</b> |
|-------------------------------|---------------------------------------|-----------------------|-----------------|
| <b>BUILDING</b>               | <u>ADDRESS</u>                        | <b>BUILDING VALUE</b> | <u>VALUE</u>    |
| Bandstand                     | Town Common                           | 42,000                | 0               |
| Baseball Dugout (larger one)  | Governor Weare Park                   | 17,500                | 0               |
| Baseball Dugout (smaller one) | Governor Weare Park                   | 15,000                | 0               |
| Dugouts                       | Governor Weare Park                   | 32,500                | 0               |
| Garage                        | Corner of Parsonage & Drinkwater Road | 231,000               | 83,300          |
| Library                       | 7 Drinkwater Road                     | 900,233               | 720,707         |
| Police Dept. Multi-Bay Garage | 3 Drinkwater Rd                       | 100,000               | 0               |
| Old Library Museum            | 45 Exeter Road                        | 224,794               | 63,499          |
| Pole Barn                     | Corner of Parsonage & Drinkwater Road | 7,800                 | 0               |
| Police Garage                 | Rear 1 Drinkwater Road                | 17,500                | 13,200          |
| Public Safety Building        | 3 Drinkwater Road                     | 1,366,783             | 417,042         |
| Public Safety Shed            | 3 Drinkwater Road                     | 12,300                | 0               |
| Salt Shed                     | Corner of Parsonage & Drinkwater Road | 60,440                | 0               |
| Sport Shed                    | Governor Weare Park                   | 5,000                 | 3,000           |
| Town DPW Garage               | Drinkwater Rd                         | 244,940               | 87,285          |
| Town Hall                     | 1 Drinkwater Road                     | 806,922               | 189,135         |
| <b>Total Values</b>           |                                       | 4,084,712             | 1,577,168.00    |

# **TOWN VEHICLES**

| <b>YEAR</b>             | MAKE/MODEL    | <b>TYPE</b>                                  | <b>VALUE</b> |
|-------------------------|---------------|----------------------------------------------|--------------|
| 1949 Fire Truck         | Ford          | Fire Truck                                   | 6,000        |
| 1991 Emergency One Pump | International | Pumper Fire Truck                            | 171,400      |
| 1991 F350 Fire Rescue   | Ford          | Rescue                                       | 30,000       |
| 1991 Tanker Fire Truck  | International | Tanker Fire Truck                            | 161,447      |
| 1998 Utility Trailer    | Utility       | Homemade                                     | 300          |
| 2000 Event Trailer      | Event Trailer | Homemade                                     | 12,000       |
| 2000 Tanker Fire Truck  | International | Tanker Fire Truck                            | 190,806      |
| 2003 Ambulance          | Ford          | Ambulance                                    | 10,000       |
| 2005 Interceptor        | Ford          | Crown Victoria<br>(Police)<br>Crown Victoria | 25,000       |
| 2010 Crown Victoria     | Ford          | (Police)                                     | 31,000       |
| 2010 Intruder II        | HME           | Pumper Fire Truck                            | 327,900      |
| 2011 Crown Victoria     | Ford          | Crown Victoria<br>Off Road Vehicle           | 23,631       |
| 2013 Kubota             | Kubota        | (Fire)<br>Ford Explorer                      | 14,980       |
| 2014 Ford Explorer      | Ford          | (Police)                                     | 26,847       |
| 2014 M360-mini Trailer  | Mini Trailer  | speed message trailer<br>Ford Explorer       | 18,000       |
| 2016 Ford Explorer      | Ford          | (Police)                                     | 28,638       |
| <b>Total Values</b>     |               |                                              | 1,077,949    |

# SUMMARY OF TOWN ORDINANCES, PERMITS AND REGULATIONS The full text of all ordinances and regulations may be viewed at the Town Clerk's office. WWW.hamptonfalls.org

| Dept.    | Subject                                  | Summary                                                                                                                                                                                   | Contact Person                      |
|----------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Anim     | Animal Control                           | Animal Control Officer: Jack McEachern                                                                                                                                                    | 772-4716                            |
|          | Dog Control                              | Dogs must be under owners' control at all times.                                                                                                                                          | Animal Control Officer              |
|          | Dog Licenses                             | All dogs over 3 months old must be licensed by April 30th each year. Rabies vaccination certificate must be shown each year. Owners of unlicensed dogs are subject to fines after May 31. | Town Clerk                          |
| Buildi   | Building Dept.                           | Building Inspector: Mark Sikorski                                                                                                                                                         | 926-4618 X5                         |
|          | Building Permit                          | No construction to begin until application is approved. (No permit needed to repair existing structure.)                                                                                  | Building Inspector                  |
|          | Demolition                               | Permit required.                                                                                                                                                                          | ))                                  |
|          | Electrical, Plumb &<br>Mechanical Permit | N.H. Masters License required to obtain permit.                                                                                                                                           | 23                                  |
|          | Excavation                               | Permits for excavating earth must be obtained before excavation begins.                                                                                                                   | "                                   |
|          | Portable Toilets                         | Required at any construction without sanitation facilities.                                                                                                                               | ))                                  |
|          | Signs                                    | Permits required for most – all property and business owners should consult with the Building Inspector prior to erecting any signs.                                                      | 22                                  |
|          | Swimming Pools                           | Building/electrical permit(s) required. (Pools must have security fence.)                                                                                                                 | 22                                  |
|          | Yard Sales                               | Permit required. (Two-yard sales allowed per year.)                                                                                                                                       | Building Inspector                  |
| Cemetery | ery                                      | Cemetery Trustee Chairman: Jonathan Bohm                                                                                                                                                  | 926-4618                            |
|          | Oaklawn Cem.                             | Sale of lots.                                                                                                                                                                             | Town Clerk                          |
|          | Cemetery Use                             | See Hampton Falls Cemetery Rules & Regulations.                                                                                                                                           |                                     |
| Conse    | Conservation                             | Conservation Commission Chairman: Shawn Hanson                                                                                                                                            |                                     |
|          | Dredge & Fill                            | Permits required. RSA 439- A defines areas where no digging, filling or other modification is allowed.                                                                                    | File application with<br>Town Clerk |
|          | Environmental                            | Any questions or concerns call.                                                                                                                                                           | Building Inspector                  |
|          | Timber Cutting                           | Permits for timber harvest must be obtained before cutting is started.                                                                                                                    | Town Clerk                          |
| Fire     |                                          | Fire Chief: Jay M. Lord                                                                                                                                                                   | 926-5752                            |
|          | Brush Burning                            | Permit required – phone messages are checked daily around 4 pm.                                                                                                                           | Fire Warden, 926-5752               |
|          | Furnace Inspection                       | All heating systems need Fire Department review prior to installation and use.                                                                                                            |                                     |

# SUMMARY OF TOWN ORDINANCES, PERMITS AND REGULATIONS The full text of all ordinances and regulations may be viewed at the Town Clerk's office. WWW.hamptonfalls.org

| Dept.   | Subject                 |                                                                                                                   | Summary                                                                                                                                                                    |               | Contact Person          |
|---------|-------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------|
| Health  |                         |                                                                                                                   | Health Officer: Mark Sikorski                                                                                                                                              |               | 926-4618 X5             |
|         | Day Schools             | Inspections required.                                                                                             |                                                                                                                                                                            |               | Health Officer          |
|         | Food, Sale of           | Inspection required.                                                                                              |                                                                                                                                                                            |               | "                       |
|         | Health                  | Any questions or concerns call.                                                                                   |                                                                                                                                                                            |               | "                       |
|         | Night Camping           | Permit needed.                                                                                                    |                                                                                                                                                                            |               | "                       |
|         | Failed Septic<br>System | Failed septic system must be reported                                                                             | ed.                                                                                                                                                                        |               | 33                      |
|         | Test Pit Inspection     | Required before designing and/or cc                                                                               | g and/or constructing a septic system. See Building Inspector for an application.                                                                                          | on.           | "                       |
|         | Septic System           | Inspection of the basal area also known as the bed bottom.                                                        | own as the bed bottom.                                                                                                                                                     |               | Health Officer          |
|         |                         |                                                                                                                   |                                                                                                                                                                            |               |                         |
| Highway | /ay                     |                                                                                                                   | Town Administrator: Lori Ruest                                                                                                                                             |               | 926-4618                |
|         | Driveways               | A permit must be obtained before co                                                                               | A permit must be obtained before constructing a driveway and before a building permit can be issued.                                                                       |               | Bldg.Insp. / Road Agent |
|         | Snow on Roads           | No snow or other obstructions shall                                                                               | No snow or other obstructions shall be placed on the surface of the traveled portion of any town road.                                                                     |               |                         |
|         | Scenic Roads            | Planning Board approval required: For cuttin moving walls within the town's right of way                          | required: For cutting of trees 15" in circumference or larger at 4' from the ground and/or town's right of way.                                                            | ound and/or   | Building Inspector      |
|         |                         |                                                                                                                   | Scenic Roads:                                                                                                                                                              |               | 27                      |
|         |                         | Blake's Ln                                                                                                        | Dodge Rd                                                                                                                                                                   | Nason Rd      |                         |
|         |                         | Brimmer Ln                                                                                                        | Drinkwater Rd                                                                                                                                                              | Old Stage Rd  |                         |
|         |                         | Brown Rd                                                                                                          | Frying Pan Ln                                                                                                                                                              | Parsonage Rd  |                         |
|         |                         | Crank Rd                                                                                                          | Goodwin Rd                                                                                                                                                                 | Sanborn Rd    |                         |
|         |                         | Curtis Rd                                                                                                         | King St                                                                                                                                                                    | Stard Rd      |                         |
|         |                         | Depot Rd                                                                                                          | Mill Ln                                                                                                                                                                    | Towle Farm Rd |                         |
|         | Street Parking          | Ban on overnight street parking bety                                                                              | Ban on overnight street parking between December 1 and April 1, 6 pm to 6 am                                                                                               |               |                         |
|         | Thru Trucking           | No vehicle in excess of 16,000 lbs. gross Sanborn Rd-three exceptions to this rule.                               | No vehicle in excess of 16,000 lbs. gross vehicle weight, allowed on Brown Rd, Crank Rd, Goodwin Rd, Nason Rd, Sanborn Rd-three exceptions to this rule.                   | d, Nason Rd,  |                         |
| Parks   | Parks & Recreation      | Recre                                                                                                             | Recreation Commission Chairman: Mark Lane                                                                                                                                  |               |                         |
|         | Depot Rd Landing        | Depot Road landing is open to the public each day from or except on Wednesdays when the use extends until 10 p.m. | Depot Road landing is open to the public each day from one half hour before sunrise to one half-hour after sunset, except on Wednesdays when the use extends until 10 p.m. | fter sunset,  |                         |
|         | Gov. Weare Park         | See Regulations, Governor Weare P                                                                                 | See Regulations, Governor Weare Park Field Use Application and Rate Schedule on Town Web Site                                                                              |               | Recreation Commission   |
|         | Town Common             | Permit required for use of the Common.                                                                            | non.                                                                                                                                                                       |               | Town Clerk              |
|         |                         |                                                                                                                   |                                                                                                                                                                            |               |                         |

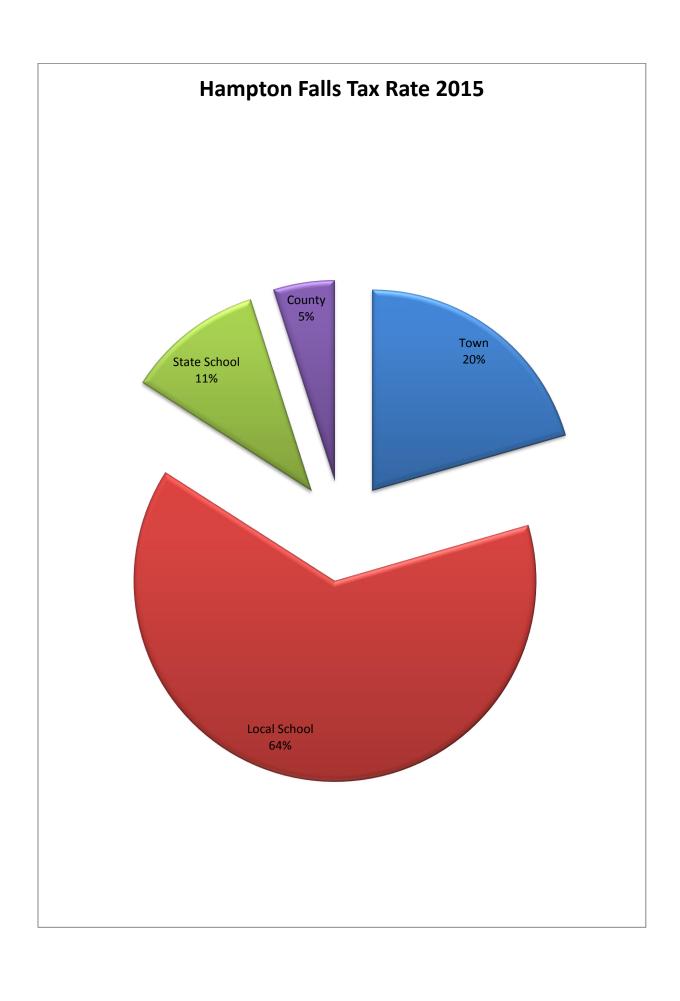
# SUMMARY OF TOWN ORDINANCES, PERMITS AND REGULATIONS The full text of all ordinances and regulations may be viewed at the Town Clerk's office. WWW.hamptonfalls.org

| Dept.  | Subject         | Summary                                                                                                                                                                                                                                       | Contact Person     |
|--------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Police |                 | Police Chief: Robbie E. Dirsa                                                                                                                                                                                                                 | 926-4619           |
|        | False Alarms    | Penalty of \$150 for the first five (5) false alarms and \$150 for each additional false alarm.                                                                                                                                               |                    |
|        | Littering       | Prohibited.                                                                                                                                                                                                                                   |                    |
|        | Pistols         | Permit required.                                                                                                                                                                                                                              |                    |
|        | Public Drinking | No alcoholic beverages upon any public park, playground, sidewalk, common, town-owned property or any public way.                                                                                                                             |                    |
| Solid  | Solid Waste     | Recycling & Solid Waste Committee Chairman Kenneth Nydam                                                                                                                                                                                      | 926-4618           |
|        | Curbside Pickup | Effective 1/1/13 trash and recyclables collected weekly on Friday mornings.                                                                                                                                                                   |                    |
|        | Recycling Bins  | Bins & recycling manuals are available at the Town Hall for new residents. Replacement bins are \$15.                                                                                                                                         | Town Clerk         |
|        | Tires - mounted | Prohibited at the brush dump (unmounted/rimless tires may be brought to dump on White Goods Day (one Saturday in May and in October)                                                                                                          |                    |
|        | Yard Waste      | Yard waste that originates <u>outside</u> of the borders of Hampton Falls – prohibited from disposal on any property. Yard waste from inside the borders of Hampton Falls may be brought to the brush dump or disposed on one's own property. |                    |
|        | Dump Stickers   | Required for using the brush dump.                                                                                                                                                                                                            | Town Clerk         |
| Misce  | Miscellaneous   | Building Inspector: Mark Sikorski                                                                                                                                                                                                             | 926-4618           |
|        | Sale: Any Goods | State and Local Hawkers, Peddlers and Vendors license is needed prior to the sale of any items or goods.                                                                                                                                      | Building Inspector |
|        | Solicitation    | Permit required 16 days prior to soliciting                                                                                                                                                                                                   | Building Inspector |
|        | Taxi Cabs       | License required, rates set by Selectmen                                                                                                                                                                                                      | Building Inspector |

# SUMMARY INVENTORY OF VALUATION (MS-1)

# FINANCIAL REPORT

| <ul><li>1. Value of Land Only</li><li>a. Current Use</li><li>d. Preservation Easement</li><li>f. Residential</li><li>g. Commercial/Industrial</li></ul>               | 414,000<br>3,500<br>154,284,500<br>13,017,800 |           | FOR THE                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------|-------------------------------------------------------------|
| <ul><li>2. Value of Buildings Only</li><li>a. Residential</li><li>b. Manufactured Housing</li><li>c. Commercial/Industrial</li><li>d. Preservation Easement</li></ul> | 220,094,000<br>89,500<br>25,267,100<br>14,800 | TOWN      | OF HAMPTON FALLS                                            |
| 3. Public Utilities                                                                                                                                                   | 5,900,475                                     |           |                                                             |
| 8. Valuation before Exemptions Allowed                                                                                                                                | 419,085,775                                   | for       | the calendar year                                           |
| 12. Blind Exemption                                                                                                                                                   | (15,000)                                      |           |                                                             |
| 13. Elderly Exemptions                                                                                                                                                | 2,695,000                                     |           | ended                                                       |
| 15. Disabled Exemptions                                                                                                                                               | (270,000)                                     |           |                                                             |
| 21. Net Valuation which Tax Rate for Town, County and Local Education Tax is computed                                                                                 | 416,105,775                                   |           |                                                             |
| 22. Less Public Utilities 23. Net Valuation without utilities which tax rate for State                                                                                | 5,900,475                                     | D         | ecember 31, 2015                                            |
| Education Tax is computed                                                                                                                                             | 410,205,300                                   |           |                                                             |
| RECAPITULATION OF TAX                                                                                                                                                 | X RATE                                        |           | CERTIFICATE                                                 |
| Net Assessed Valuation with utilities                                                                                                                                 | 416,105,775                                   |           | that the information contained in this                      |
| Net Assessed Valuation without utilities                                                                                                                              | 410,205,300                                   | _         | from official records and is correct to owledge and belief. |
| Tax Rate                                                                                                                                                              | 22.22                                         |           |                                                             |
| Less: Estimated War Services Tax Credit                                                                                                                               | (55,100)                                      |           |                                                             |
| Net Property Tax Commitment                                                                                                                                           | 9,231,414                                     |           |                                                             |
| TAX RATE BREAKDO                                                                                                                                                      | WN                                            | Board     | Richard P. McDermott, Chair                                 |
| Municipal                                                                                                                                                             | 4.56                                          | Of        | Larry M. Smith, Vice Chair                                  |
| County                                                                                                                                                                | 1.09                                          | Selectmen | Maryann Kasprzak, Selectwoman                               |
| Local School                                                                                                                                                          | 14.12                                         |           |                                                             |
| State School                                                                                                                                                          | 2.45                                          |           |                                                             |
| Tax Rate                                                                                                                                                              | 20.64                                         |           |                                                             |
| <b>Total Gross Property Taxes</b>                                                                                                                                     | 9,231,414                                     |           |                                                             |



### FINANCIAL ASSISTANCE & GRANTS

| <b>Department</b>        | <b>Purpose</b>                                   | <b>Source</b>                                                  | <b>Amount</b>         |
|--------------------------|--------------------------------------------------|----------------------------------------------------------------|-----------------------|
| Financial Administration |                                                  | State Room & Meals Tax<br>Distribution                         | \$107,767             |
| Health                   | Mosquito Control                                 | NH Dept. of Health and<br>Human Services                       | No state program 2015 |
| Highway                  | Maintenance &<br>Improvements – Class V<br>Roads | Highway Block Grant –<br>NH Department of<br>Transportation    | \$54,569              |
| Planning                 | Circuit Rider for Planning<br>Board              | NH Coastal Zone<br>Program through Office<br>of State Planning | \$8,680               |
| Employee Benefits        | HealthTrust                                      | Return of Surplus<br>Health & Dental Ins.                      | \$16,666              |



In December, members of the Volunteer Fire Department and its emergency equipment greeted the parade of escort vehicles for the Wreaths Across America effort from overhead on the Route 88 overpass as the parade travelled below on U. S. Route I-95 from Maine to Massachusetts. As they travelled through Hampton Falls, New Hampshire, Wreaths Across America participants were acknowledged by a salute of the Fire Department members and other Town Officials and a sounding of horns in support.

# TOWN OF HAMPTON FALLS

# 2016

# **Ballot Questions and Final Budget**

# In accordance with RSA 40:13 II

"Final budgets and ballot questions shall be printed in the annual report made available to the legislative body at least one week before the date of the second session of the annual meeting."

#### TOWN OF HAMPTON FALLS

## Annual Town Meeting - First (Deliberative) Session Saturday, January 30, 2016

### **TOWN WARRANT**

To the inhabitants of the Town of Hampton Falls in the County of Rockingham in the State of New Hampshire, qualified to vote on Town affairs:

You are hereby notified to meet in the Lincoln Akerman School Gymnasium, Exeter Road, on Saturday, January 30, 2016, 9:00 a.m., for the first session of the Annual Town Meeting for the transaction of business other than voting by official ballot. In the event of a severe snow/ice storm, the meeting will be held on Monday, February 1, 2016, 6:30 p.m., Town Hall, 1 Drinkwater Road.

In accordance with the adoption of Article 4 in the 2003 Annual Town Warrant (pursuant to RSA 40:13), the second session of the Annual Town Meeting to elect officers by official ballot and to vote on questions required by law to be inserted on the official ballot, shall be held on **Tuesday**, **March 8**, 2016 at 8:00 a.m. at the Town Hall, 1 Drinkwater Road. The polls will not close before 8:00 p.m.

Further, you are hereby notified that the Moderator will process absentee ballots on **March 8**, **2016**, at **1:00 p.m.**, pursuant to RSA 659:49.

Article 1: To choose all necessary town officers for the year ensuing.

| Position                | No. of Vacancies | Length of Term |
|-------------------------|------------------|----------------|
| Selectman               | 1                | 3 years        |
| Planning Board          | 2                | 3 years        |
| Library Trustees        | 2                | 3 years        |
| Trustee of Trust Funds  | 1                | 3 years        |
| Cemetery Trustees       | 1                | 3 years        |
| Supervisor of Checklist | 1                | 6 years        |
| Moderator               | 1                | 2 years        |

#### Majority vote required

<u>Article 2:</u> Are you in favor of the adoption of the following amendments to the existing Hampton Falls Zoning Ordinance Article I – Purpose and Definition, Section 4 – Definitions, following "Agricultural Animals" add the following two definitions: "Agriculture" As defined by State RSA 21:34-a; "Agritourism" Means attracting visitors to a working farm for the purpose of eating a meal, making

overnight stays, enjoyment of the farm environment, education on farm operations, or active involvement in the activity of the farm which is ancillary to the farm operation?

A full copy of text is available for review at the Town Hall and on the town's website at hamptonfalls.org.

#### This article cannot be amended at the Deliberative Session.

#### Recommended by the Planning Board

<u>Article 3:</u> Are you in favor of the adoption of the following amendments to the existing Hampton Falls Zoning Ordinance Article III – District Regulations, Section 4 – Table of Uses for Hampton Falls Zoning Districts, C. Agricultural/Forestry, 1. Agriculture, under Supplemental Regulations, amend to read – RSA 674:32-a, b, and c; and add

2. Agritourism PPPPPSee Definitions section for uses allowed under this category and renumber remaining items in Agriculture/Forestry category?

A full copy of text is available for review at the Town Hall and on the town's website at hamptonfalls.org.

## This article cannot be amended at the Deliberative Session.

## Recommended by the Planning Board

Article 4: Are you in favor of the adoption of the following amendment to the existing Hampton Falls Zoning Ordinance Article XI Administration, Section 3 – Zoning Board of Adjustment, 3.3.6.5 – replace ... identified in Article III, 3.1.5. with ... as defined by NH State RSA 21:34-a.? Thus the amended would read: 3.3.6.5. None of the foregoing shall apply with respect to any operation usual and normal to an Agricultural Use as defined by NH State RSA 21:34-a? (Currently 3.1.5 does not exist in Article III, thus this correction is needed.)

A full copy of text is available for review at the Town Hall and on the town's website at hamptonfalls.org.

#### This article cannot be amended at the Deliberative Session.

### Recommended by the Planning Board

Article 5: "Shall the Town of Hampton Falls raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$2,493,925. Should this article be defeated, the default budget shall be \$2,496,870 which is the same as last year, with certain adjustments required by previous action

of the Town of Hampton Falls or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only." (This warrant article does not include appropriations in any other warrant article.)

Recommended by the Board of Selectmen

Yes:

3 N

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Majority vote required

<u>Article 6:</u> Shall the Town vote pursuant to RSA 72:39-b, to modify the elderly exemption from property tax in the Town of Hampton Falls based on the assessed value for qualified taxpayers and the qualifying income and asset limits to be as follows:

Beginning with the 2016 tax year, shall we modify the elderly exemptions from property tax in the Town of Hampton Falls, based on assessed value, for qualified taxpayers, to be as follows?

for a person 65 years of age up to 74 years, \$125,000; for a person 75 years of age up to 80 years, \$145,000; for a person 81 years of age and older, \$165,000.

To qualify, the person must have been a New Hampshire resident for at least 3 consecutive years and own and occupy the real estate individually or jointly; or if the real estate is owned by a spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$39,000; or if married, a combined net income of not more than \$59,000; and own net assets not in excess of \$190,000 excluding the value of the person's residence.

Current and Proposed Elderly Exemptions by Age Group

|          | <u>65-74 years</u> | 75-80 years | 81 plus years |
|----------|--------------------|-------------|---------------|
| Current  | \$115,000          | \$135,000   | \$155,000     |
| Proposed | \$125,000          | \$145,000   | \$165,000     |

#### Current and Proposed Income Levels and Net Assets

|          | Single   | <u>Married</u> | Net Assets |
|----------|----------|----------------|------------|
| Current  | \$37,000 | \$57,000       | \$185,000  |
| Proposed | \$39,000 | \$59,000       | \$190,000  |

Recommended by the Board of Selectmen

Yes:

3 No:

0

Article 7: Shall the Town vote pursuant to RSA 72:37-b, to modify the disabled exemption from property tax in the Town of Hampton Falls based on the assessed value for qualified taxpayers shall be \$125,000. To qualify, the person must have been a New Hampshire resident for at least five (5) years and own and occupy the real estate individually or jointly; or if the real estate is owned by a spouse, they must have been married for at least five (5) years. In addition, the taxpayer must have a net income of not more than \$39,000; or if married, a combined net income of not more than \$59,000; and own assets not in excess of \$190,000 excluding the value of the person's residence.

### Current and Proposed Income Levels and Net Assets

|          | <u>Single</u> | <u>Married</u> | Net Assets |
|----------|---------------|----------------|------------|
| Current  | \$37,000      | \$57,000       | \$185,000  |
| Proposed | \$39,000      | \$59,000       | \$190,000  |

## Recommended by the Board of Selectmen

Yes: 3 No:

Majority vote required

Article 8: To see if the town will vote to raise and appropriate the sum of \$2,000 which will be used to carry out the duties of the Heritage Commission as specified in RSA 674:44-b, which includes but is not limited to conducting an historic resources survey. *The balance in this fund is \$1,240*.

## Recommended by the Board of Selectmen

Yes:

3 No:

0

0

Majority vote required

Article 9: To see if the Town will vote to raise and appropriate the sum of \$1,000, to be placed in the Liberty Elm Fund, established in 2007, for the purpose of purchasing, planting and maintaining elm trees per RSA 31:113, continuing a Town re-elming project that began in 2007. *The balance in this fund is \$4,001*.

Recommended by the Board of Selectmen

Yes:

3 No:

0

<u>Article 10:</u> To see if the town will vote to raise and appropriate the sum of \$3,000 to be placed in Tercentenary Celebration Capital Reserve Fund, established in 2011. *The balance in this fund is \$5,108*.

Recommended by the Board of Selectmen

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Yes: 3 No:

Majority vote required

Article 11: To see if the town will vote to raise and appropriate the sum of \$30,000 to be placed in the Town Hall Capital Reserve Fund, established in 2011, to reconfigure and construct a new ADA compliant handicap accessible entrance door to include, but not limited to, two commercial grade ADA compliant doors with electronic push pad door openers and a new card security system at the addition to the Town Hall. *The balance in this fund is \$6,018*.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

Article 12: To see if the town will vote to raise and appropriate the sum of \$14,000 to be placed in the Old Library Building Improvement Capital Reserve Fund, established in 2012, for the maintenance of said building, including but not limited to replacing the siding to the Historical Society Museum (Old Library), 45 Exeter Road. *The balance in this fund is \$14,173*.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

<u>Article 13:</u> To see if the town will vote to raise and appropriate the sum of \$22,000 to be placed in the Police Cruiser Capital Reserve Fund, established in 1994, for the purpose of purchasing police cruisers. *The balance in this fund is \$768.* 

Recommended by the Board of Selectmen

Yes: 3 No: 0

Article 14: To see if the town will vote to raise and appropriate the sum of \$5,000 for computer hardware equipment and software for the Police Department. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2020, whichever is sooner.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

<u>Article 15:</u> To see if the Town will vote to raise and appropriate the sum of \$50,000 to add to the Fire Truck Capital Reserve Fund, established in 1987, for the purpose of buying a fire engine in accordance with RSA 35:1. *The balance in this fund is \$155,465*.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

Article 16: To see if the Town will vote to raise and appropriate up to the sum of \$225,000 to purchase a replacement ambulance and to withdraw up to \$225,000 from the Fire Department Vehicle Fund. No tax impact. *The balance in this fund is \$302,563*.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

Article 17: To see if the town will vote to raise and appropriate the sum of \$250,000 to add to the Highway Maintenance Capital Reserve Fund for the purpose of maintaining the town's roads in conjunction with the Town's road survey report outlining prioritized needs. The balance in this fund is \$107,443.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

<u>Article 18:</u> To see if the town will vote to raise and appropriate the sum of \$28,500 to replace the existing roof at the Library (7 Drinkwater Road). This will be a non-lapsing account per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2019, whichever is sooner.

Recommended by the Board of Selectmen

Yes: 3 No:

Majority vote required

<u>Article 19:</u> To see if the town will vote to raise and appropriate the sum of \$6,000 to add to the Library Improvement Capital Reserve Fund, established in 2010, for the purpose of replacing trim boards (7 Drinkwater Road). *The balance in this fund is \$4*.

Recommended by the Board of Selectmen

Yes:

3 No:

0

0

Majority vote required

Article 20: To see if the town will vote to establish a Master Plan Capital Reserve Fund pursuant to RSA 35:1 for the purpose of updating the Town's Master Plan every 10 years, as required by RSA 674:3, and to raise and appropriate \$6,000 to place in the fund. (The next update of the Town's Master Plan is scheduled for 2025.)

Recommended by the Board of Selectmen

Yes:

3 No:

0

Majority vote required

Article 21: To see if the Town will vote to raise and appropriate the sum of \$30,000 for a mosquito control program that will include an early detection system for diseases, larviciding and spot adulticiding for 2016. This will be a non-lapsing account per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2020, whichever is sooner.

Recommended by the Board of Selectmen

Yes:

3 No:

0

Article 22: To see if the town will vote to discontinue the Hampton Fall Media Scholarship Trust Fund created pursuant to Town Meeting votes in 1998 and 2005 (RSA 31:19-A, II). Said funds, with accumulated interest to date of withdrawal, be presented by the Town to the Helen F. Batchelder Scholarship fund, established in 1961, a 501(c)3 non-profit entity, to continue the original intended purpose. This does not impact the tax rate.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

<u>Article 23:</u> To see if the town will vote to raise and appropriate the sum of \$17,500 for the purpose of providing scholarship awards to benefit high school graduates residing in the Town of Hampton Falls who are pursuing post-secondary education. This warrant article will allow for the continuance of the fifteen year tradition of awarding scholarships to Hampton Falls students. This was formerly funded by the Comcast franchise fee. (*This is a citizen's petition by 25 or more registered voters of the town of Hampton Falls.*)

Not Recommended by the Board of Selectmen

Yes: 0 No: 3

Majority vote required

Article 24: To see if the town will vote to establish a town forest pursuant to the provision of RSA 31:110 - :113, and to designate a certain tract of land (Map 4, Lot 7) as the Hampton Falls Town Forest, and to utilize the Conservation Commission as appointed by the select board as the forestry committee; and to further provide that all income derived from any timber harvest on the land so designated conducted prior to the town meeting in March 2016, as well as future timber harvests on the land so designated, shall be deposited into the special forest maintenance fund as provided in RSA 31:113.

Recommended by the Board of Selectmen

Yes: 3 No: 0

Majority vote required

**Article 25:** To transact any other business as may come before this meeting.

Given under our hands and seals this 20th day of January, in the year of our Lord Two Thousand Sixteen (2016).

Richard P. McDernott, Chairman

Larry M. Smith, Vice Chairman

A true copy of Warrant -- Attest:

Richard P. McDernott, Chairman

Maryann Kasprzak, Selectwoman

We hereby certify that we gave notice to the inhabitants, within named, to meet at the time and place and for the purpose within named, by posting an attested copy of the within Warrant at the place of meeting within named, and a like attested copy at the Town Hall, Library and Post Office, being public places in said Town on the 2/th day of January, 2016.

Selectmen of Hampton Falls

Richard P. McDermott, Chairman

Larry M. Smith, Vice Chairman

Maryann Kasprzak, Selectwoman



For Assistance Please Contact:

**GOVERNING BODY CERTIFICATION** 

following address:

This form was posted with the warrant on: 1-21-2016

2016 MS-636

## **Budget of the Town of Hampton Falls**

Form Due Date: 20 Days after the Town Meeting

NH DRA Municipal and Property Division Phone: (603) 230-5090 Fax: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

| Development of the second of t | Governing Body Cert     | ifications        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------|
| Printed Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Position                | Signature         |
| Richard P. McDermott                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Selectmen Chairman      | Fulland MI DUMNAT |
| Larry M. Smith                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Selectmen Vice Chairman | Lauy M Smith      |
| Maryann Kasprzak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Selectwoman             | Manyann Fronnach  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | / /               |
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A hard-copy of this signature page must be signed and submitted to the NHDRA at the

NH DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL AND PROPERTY DIVISON P.O.BOX 487, CONCORD, NH 03302-0487

|                                                                                                                |                                              | Appi                 | opriations                                   |                        |                                               |                                   |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------------------|------------------------|-----------------------------------------------|-----------------------------------|
| Account<br>Code                                                                                                | Purpose of Appropriation                     | Warrant<br>Article # | Appropriations Prior Year as Approved by DRA | Actual<br>Expenditures | Appropriations<br>Ensuing FY<br>(Recommended) | Appropriations<br>Ensuing FY (Not |
| General G                                                                                                      | overnment                                    | 1 m                  |                                              |                        |                                               |                                   |
| 0000-0000                                                                                                      | Collective Bargaining                        |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4130-4139                                                                                                      | Executive                                    | 05                   | \$104,850                                    | 96,382                 | \$103,400                                     | \$0                               |
| 4140-4149                                                                                                      | Election, Registration, and Vital Statistics | 05                   | \$70,045                                     | 60,557                 | \$83,410                                      | \$C                               |
| 4150-4151                                                                                                      | Financial Administration                     | 05                   | \$110,855                                    | 94,576                 | \$112,060                                     | \$C                               |
| 4152                                                                                                           | Revaluation of Property                      |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4153                                                                                                           | Legal Expense                                | 05                   | \$15,500                                     | 15,768                 | \$16,750                                      | \$0                               |
| 4155-4159                                                                                                      | Personnel Administration                     | 05                   | \$309,300                                    | 259,371                | \$298,840                                     | \$0                               |
| 4191-4193                                                                                                      | Planning and Zoning                          | 05                   | \$64,350                                     | 62,737                 | \$34,480                                      | \$0                               |
| 4194                                                                                                           | General Government Buildings                 | 05                   | \$57,250                                     | 44,610                 | \$58,520                                      | \$0                               |
| 4195                                                                                                           | Cemeteries                                   | 05                   | \$14,625                                     | 10,598                 | \$17,325                                      | \$0                               |
| 4196                                                                                                           | Insurance                                    | 05                   | \$32,000                                     | 30,129                 | \$32,200                                      | \$0                               |
| 4197                                                                                                           | Advertising and Regional Association         |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4199                                                                                                           | Other General Government                     | 05                   | \$14,000                                     | 10,000                 | \$24,000                                      | \$0                               |
| Public Safe                                                                                                    | ety                                          | 4                    |                                              | 400                    |                                               |                                   |
| 4210-4214                                                                                                      | Police                                       | 05                   | \$458,800                                    | 403,376                | \$468,315                                     | \$0                               |
| 4215-4219                                                                                                      | Ambulance                                    | 05                   | \$81,550                                     | 79,099                 | \$84,460                                      | \$0                               |
| 4220-4229                                                                                                      | Fire                                         | 05                   | \$181,100                                    | 173,943                | \$180,060                                     | \$0                               |
| 4240-4249                                                                                                      | Building Inspection                          | 05                   | \$31,175                                     | 25,679                 | \$32,470                                      | \$0                               |
| 4290-4298                                                                                                      | Emergency Management                         | 05                   | \$10,000                                     | 7,735                  | \$9,500                                       | \$0                               |
| 4299                                                                                                           | Other (Including Communications)             |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| Airport/Av                                                                                                     | iation Center                                |                      |                                              |                        |                                               |                                   |
| 4301-4309                                                                                                      | Airport Operations                           |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| Highways a                                                                                                     | and Streets                                  |                      | •                                            |                        |                                               |                                   |
| 4311                                                                                                           | Administration                               |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4312                                                                                                           | Highways and Streets                         | 05                   | \$284,700                                    | 294,520                | \$302,300                                     | \$0                               |
| 4313                                                                                                           | Bridges                                      |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4316                                                                                                           | Street Lighting                              | 05                   | \$5,700                                      | 4,005                  | \$5,700                                       | \$0                               |
| 4319                                                                                                           | Other                                        |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| Sanitation                                                                                                     |                                              | -                    |                                              |                        |                                               | 1-                                |
| 4321                                                                                                           | Administration                               |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4323                                                                                                           | Solid Waste Collection                       | 05                   | \$153,700                                    | 150,622                | \$157,800                                     | \$0                               |
| 4324                                                                                                           | Solid Waste Disposal                         | 05                   | \$77,925                                     | 51,418                 | \$62,015                                      | \$0                               |
| 4325                                                                                                           | Solid Waste Cleanup                          |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
|                                                                                                                | Sewage Collection and Disposal               |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4329                                                                                                           | Other Sanitation                             |                      | \$0                                          | \$0                    | \$0                                           |                                   |
| Table 10 at 15 at 16 | ribution and Treatment                       |                      | Ψ0                                           | Ψ                      | ΨU                                            | \$0                               |
| water distr<br>4331                                                                                            | Administration                               |                      | \$0                                          | 40                     | 40                                            | 4.0                               |
|                                                                                                                |                                              |                      |                                              | \$0                    | \$0                                           | \$0                               |
| 4332                                                                                                           | Water Services                               |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4335                                                                                                           | Water Treatment                              | -                    | \$0                                          | \$0                    | \$0                                           | \$0                               |
| 4338-4339                                                                                                      | Water Conservation and Other                 |                      | \$0                                          | \$0                    | \$0                                           | \$0                               |

| 4351-4352   | Administration and Generation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------|-----------------------------------------|
| 4353        | Purchase Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        |         |              | <del></del>                             |
| 4354        | Electric Equipment Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        |         | <del> </del> | <del> </del>                            |
| 4359        | Other Electric Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | <del> </del> |                                         |
| Health      | Subsequent and the subsequent an | - 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | •          |         |              | 1                                       |
| 4411        | Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$4,590    | 7,906   | \$4,840      | \$0                                     |
| 4414        | Pest Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$2,670    |         | <del></del>  | - · · · · · · · · · · · · · · · · · · · |
| 4415-4419   | Health Agencies, Hospitals, and Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$21,075   | 21,075  | \$22,695     | 1                                       |
| Welfare     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |         |              |                                         |
| 4441-4442   | Administration and Direct Assistance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$7,000    | 1,920   | \$7,000      | \$0                                     |
| 4444        | Intergovernmental Welfare Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          |                                         |
| 4445-4449   | Vendor Payments and Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| Culture an  | d Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |         |              | THE COMMUNICATION                       |
| 4520-4529   | Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$21,045   | 20,423  | \$25,750     | \$0                                     |
| 4550-4559   | Library                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$181,025  | 174,485 | \$165,665    | ·                                       |
| 4583        | Patriotic Purposes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$600      | 504     | \$600        | \$0                                     |
| 4589        | Other Culture and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8, 9/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,000    | 2,000   | \$0          | \$0                                     |
| Conservati  | on and Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A STATE OF S |            |         |              | 20 Tel 146                              |
| 4611-4612   | Administration and Purchasing of Natural Resources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$7,000    | 771     | \$7,000      | \$0                                     |
| 4619        | Other Conservation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 4631-4632   | Redevelopment and Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 4651-4659   | Economic Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| Debt Servic | ce                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |         |              |                                         |
| 4711        | Long Term Bonds and Notes - Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$180,000  | 180,000 | \$120,000    | \$0                                     |
| 4721        | Long Term Bonds and Notes - Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$60,920   | 56,718  | \$53,100     | \$0                                     |
| 4723        | Tax Anticipation Notes - Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,000    | \$0     | \$1,000      | \$0                                     |
| 4790-4799   | Other Debt Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| Capital Out | tlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |         | 3            |                                         |
| 4901        | Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 4902        | Machinery, Vehicles, and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12, 16/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$8,500    | 8,500   | \$0          | \$0                                     |
| 4903        | Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 4909        | Improvements Other than Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$30,000   | 30,000  | \$0          | \$0                                     |
| Operating 7 | Transfers Out                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>   |         |              |                                         |
| 4912        | To Special Revenue Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 4913        | To Capital Projects Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5-7,10,11,<br>13,14,17/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 356,000    | 356,000 | \$0          | \$0                                     |
| 4914A       | To Proprietary Fund - Airport                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 4914E       | To Proprietary Fund - Electric                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 49140       | To Proprietary Fund - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 49145       | To Proprietary Fund - Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
| 4914W       | To Proprietary Fund - Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | \$0     | \$0          | \$0                                     |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | +0         | \$0     | \$0          | \$0                                     |
| 4918        | To Non-Expendable Trust Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0        | ąu      | ₽U₁          | ΨUI                                     |
|             | To Non-Expendable Trust Funds To Fiduciary Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0<br>\$0 | \$0     | \$0<br>\$0   | \$0                                     |

## Special Warrant Articles

| Account<br>Code | Purpose of Appropriation           | Warrant<br>Article # | Appropriations Prior Year as Approved by DRA | Actual<br>Expenditures | Appropriations Ensuing FY (Recommended) | Appropriations<br>Ensuing FY (Not<br>Recommended) |
|-----------------|------------------------------------|----------------------|----------------------------------------------|------------------------|-----------------------------------------|---------------------------------------------------|
| 4916            | To Expendable Trust Fund           |                      | \$0                                          | \$0                    | \$0                                     | \$0                                               |
| 4917            | To Health Maintenance Trust Fund   |                      | \$0                                          | \$0                    | \$0                                     | \$0                                               |
| 4444            | Pest Control                       | 21                   | \$0                                          | \$0                    | \$30,000                                | \$0                                               |
| 4414            | Purpose:                           | Mosquito Co          | entrol                                       |                        |                                         |                                                   |
| 4500            | Other Culture and Recreation       | 23                   | \$0                                          | \$0                    | \$0                                     | \$17,500                                          |
| 4589            | Purpose:                           | Citizens Peti        | tion Warrant Article                         | - Scholarship          |                                         |                                                   |
| 4003            | Machinery, Vehicles, and Equipment | 14                   | \$0                                          | \$0                    | \$5,000                                 | \$0                                               |
| 4902            | Purpose:                           | Police Depar         | tment Computer Ne                            | eds                    |                                         |                                                   |
| 4903            | Buildings                          | 18                   | \$0                                          | \$0                    | \$28,500                                | \$0                                               |
| 4903            | Purpose:                           | Replace Libr         | ary Roof                                     |                        |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 10                   | \$0                                          | \$0                    | \$1,000                                 | \$0                                               |
| 4913            | Purpose:                           | Tercentenar          | y Celebration CRF                            |                        |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 11                   | \$0                                          | \$0                    | \$30,000                                | \$0                                               |
| 4913            | Purpose:                           | Town Hall C          | RF                                           |                        |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 12                   | \$0                                          | \$0                    | \$14,000                                | \$0                                               |
| <del></del>     | Purpose:                           | Old Library E        | Building Improvemer                          | nt CRF                 |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 13                   | \$0                                          | \$0                    | \$22,000                                | \$0                                               |
| 7513            | Purpose:                           | Police Cruise        | er CRF                                       |                        |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 15                   | \$0                                          | \$0                    | \$50,000                                | \$0                                               |
|                 | Purpose:                           | Fire Truck C         | RF                                           |                        |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 17                   | \$0                                          | \$0                    | \$250,000                               | \$0                                               |
|                 | Purpose:                           | Highway Ma           | intenance CRF                                |                        |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 19                   | \$0                                          | \$0                    | \$6,000                                 | \$0                                               |
|                 | Purpose:                           | Library Impr         | ovement CRF                                  |                        |                                         |                                                   |
| 4915            | To Capital Reserve Fund            | 20                   | \$0                                          | \$0                    | \$6,000                                 | \$0                                               |
| 1713            | Purpose:                           | Master Plan          | CRF                                          |                        |                                         |                                                   |
| Special Arti    | icles Recommended                  | ,                    | \$0                                          | \$0                    | \$442,500                               | \$17,500                                          |

## Individual Warrant Articles

| Account<br>Code | Purpose of Appropriation           | Warrant<br>Article # | Appropriations Prior Year as Approved by DRA | Actual<br>Expenditures | Appropriations<br>Ensuing FY<br>(Recommended) | Appropriations<br>Ensuing FY (Not<br>Recommended) |
|-----------------|------------------------------------|----------------------|----------------------------------------------|------------------------|-----------------------------------------------|---------------------------------------------------|
| 4589            | Other Culture and Recreation       | 09                   | \$0                                          | \$0                    | \$1,000                                       | \$0                                               |
| 4309            | Purpo                              | se: Liberty Elm      | Fund                                         |                        |                                               |                                                   |
| 4589            | Other Culture and Recreation       | 08                   | \$0                                          | \$0                    | \$2,000                                       | \$0                                               |
| 4309            | Purpo                              | se: Heritage Co      | mmission                                     |                        |                                               |                                                   |
| 4002            | Machinery, Vehicles, and Equipment | 16                   | \$0                                          | \$0                    | \$180,000                                     | \$0                                               |
| 4902            | Purpo                              | se: Purchase Re      | placement Ambulanc                           | е                      |                                               |                                                   |
| Individual      | Articles Recommended               |                      | \$0                                          | \$0                    | \$183,000                                     | <b>\$</b> 0                                       |

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rev               | renues 💮 💮            |                    |                                           |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|--------------------|-------------------------------------------|
| Account<br>Code | Source of Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Warrant Article # | PY Estimated Revenues | PY Actual Revenues | Estimated Revenues<br>Ensuing Fiscal Year |
| Taxes           | A TOTAL CONTROL OF THE STATE OF |                   |                       |                    |                                           |
| 3120            | Land Use Change Tax - General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 05                | \$0                   | \$0                | \$100                                     |
| 3180            | Resident Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   | \$0                   | \$0                | \$0                                       |
| 3185            | Yield Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 05                | \$350                 | \$0                | \$500                                     |
| 3186            | Payment in Lieu of Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 05                | \$15,000              | 15,000             | \$15,000                                  |
| 3187            | Excavation Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   | \$0                   | \$0                | \$0                                       |
| 3189            | Other Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | \$0                   | \$0                | \$0                                       |
| 3190            | Interest and Penalties on Delinquent Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 05                | \$50,000              | 151,364            | \$50,000                                  |
| 9991            | Inventory Penalties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   | \$0                   | \$0                | \$0                                       |
| Licenses,       | Permits, and Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1                 |                       |                    |                                           |
| 3210            | Business Licenses and Permits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05                | \$2,000               | 11,880             | \$2,000                                   |
| 3220            | Motor Vehicle Permit Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 05                | \$600,000             | 600,942            | \$600,000                                 |
| 3230            | Building Permits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 05                | \$16,000              | 20,340             | \$17,500                                  |
| 3290            | Other Licenses, Permits, and Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 05                | \$10,000              | 18,818             | \$10,000                                  |
| 3311-3319       | From Federal Government                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   | \$0                   | \$0                | \$0                                       |
| State Sou       | rces                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |                       |                    |                                           |
| 3351            | Shared Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | \$0                   | \$0                | \$0                                       |
| 3352            | Meals and Rooms Tax Distribution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 05                | \$107,767             | 107,767            | \$105,000                                 |
| 3353            | Highway Block Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 05                | \$64,238              | 75,685             | \$64,000                                  |
| 3354            | Water Pollution Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   | \$0                   | \$0                | \$0                                       |
| 3355            | Housing and Community Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   | \$0                   | \$0                | \$0                                       |
| 3356            | State and Federal Forest Land<br>Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   | \$0                   | \$0                | \$0                                       |
| 3357            | Flood Control Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | \$0                   | \$0                | \$0                                       |
| 3359            | Other (Including FEMA Storm)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05                | \$2,125               | 56,694             | \$2,125                                   |
| 3379            | From Other Governments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   | \$0                   | \$0                | \$0                                       |
| Charges fo      | or Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                       |                    |                                           |
| 3401-3406       | Income from Departments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 05                | \$3,200               | 6,624              | \$4,500                                   |
| 3409            | Other Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | \$0                   | \$0                | \$0                                       |
| Miscellane      | ous Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   |                       |                    | 4                                         |
| 3501            | Sale of Municipal Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 05                | \$0                   | \$0                | \$100                                     |
| 3502            | Interest on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 05                | \$3,000               | 3,942              | \$3,000                                   |
| 3503-3509       | Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05                | \$14,960              | 17,261             | \$500                                     |
| Interfund       | Operating Transfers In                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   |                       |                    |                                           |
| 3912            | From Special Revenue Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16                | \$0                   | \$0                | \$180,000                                 |
| 3913            | From Capital Projects Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                       |                    | \$0                                       |
| 3914A           | From Enterprise Funds: Airport (Offset)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   | \$0                   | \$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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   | \$0                   | \$0                | \$0                                       |
| 3914W           | From Enterprise Funds: Water (Offset)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   | \$0                   | \$0                | \$0                                       |
| 3915            | From Capital Reserve Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   | \$0                   | \$0                | \$0                                       |
| 3916            | From Trust and Fiduciary Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05                | \$9,000               | \$0                | \$9,500                                   |
| 3917            | From Conservation Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   | \$0                   | \$0                | \$0                                       |
|                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                       |                    |                                           |

| Other F  | inancing Sources                        |                                         |           |         |             |
|----------|-----------------------------------------|-----------------------------------------|-----------|---------|-------------|
| 3934     | Proceeds from Long Term Bonds and Notes |                                         | \$0       | \$0     | \$0         |
| 9998     | Amount Voted from Fund Balance          | 05                                      | \$0       | \$0     | \$120,000   |
| 9999     | Fund Balance to Reduce Taxes            |                                         | \$0       | \$0     | \$0         |
| Total Es | timated Revenues and Credits            | : • • • • • • • • • • • • • • • • • • • | \$897,640 | 546,317 | \$1,183,825 |

\*\*O 000: H------ E-H- 0040 DD 4E-

| Budget Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |              |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--|--|
| The state of the s | Prior Year  | Ensuing Year |  |  |
| Operating Budget Appropriations Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$2,564,350 | \$2,493,925  |  |  |
| Special Warrant Articles Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$350,500   | \$442,500    |  |  |
| Individual Warrant Articles Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$1,000     | \$183,000    |  |  |
| TOTAL Appropriations Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$2,915,850 | \$3,119,425  |  |  |
| Less: Amount of Estimated Revenues & Credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$941,400   | \$1,183,825  |  |  |
| Estimated Amount of Taxes to be Raised                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,974,450 | \$1,935,600  |  |  |

MO 000, U.L. M. E. B. 0040 DD 4E



2016 MS-DT

## **Default Budget: Hampton Falls**

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: 1/21/2016

## 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/

#### **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.

|                      | Governing Body C | ertifications   |
|----------------------|------------------|-----------------|
| Printed Name         | Position         | Signature       |
| Richard P. McDermott | Chairman         | Filard M. Sline |
| Larry M. Smith       | Vice Chairman    | Lawy M Smith    |
| Maryann Kasprzak     | Selectwoman      |                 |
|                      |                  |                 |
|                      |                  | ·               |
|                      |                  |                 |
|                      |                  |                 |

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL AND PROPERTY DIVISON P.O.BOX 487, CONCORD, NH 03302-0487

|                                       | Prior Year Reductions or One-Time DEFAULT            |  |
|---------------------------------------|------------------------------------------------------|--|
|                                       | Prior Year Reductions or One-Time DEFAULT            |  |
|                                       |                                                      |  |
|                                       |                                                      |  |
|                                       |                                                      |  |
|                                       |                                                      |  |
| Account Code Purpose of Appropriation | Adopted Budget   Increases   Appropriations   BUDGET |  |
|                                       |                                                      |  |
|                                       |                                                      |  |
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| General Govern     | ment                                         | and the second | and the second section is a second section of the second section of the second section is a second section of the second section is a second section of the | and the second                            | Company of the Compan |
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| 4130-4139          | Executive                                    | 104,850        | 1,650                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (3,100)                                   | \$103,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4140-4149          | Election, Registration, and Vital Statistics | 70,045         | 13,535                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (170)                                     | \$83,410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4150-4151          | Financial Administration                     | 110,855        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (2,300)                                   | \$108,555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4152               | Revaluation of Property                      |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4153               | Legal Expense                                | 15,500         | 1,250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                         | \$16,750                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4155-4159          | Personnel Administration                     | 309,300        | 2,950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (13,410)                                  | \$298,840                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4191-4193          | Planning and Zoning                          | 64,350         | 1,510                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (31,380)                                  | \$34,480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4194               | General Government Buildings                 | 57,250         | 4,070                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (2,800)                                   | \$58,520                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4195               | Cemeteries                                   | 14,625         | 2,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                         | \$17,325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4196               | Insurance                                    | 32,000         | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                         | \$32,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4197               | Advertising and Regional Association         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4199               | Other General Government                     | 14,000         | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                         | \$24,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Public Safety      |                                              |                | e a la companya di salah s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4210-4214          | Police                                       | 458,800        | 15,202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (3,587)                                   | \$470,415                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4215-4219          | Ambulance                                    | 81,550         | 3,260                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (350)                                     | \$84,460                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4220-4229          | Fire                                         | 181,100        | 1,110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (2,150)                                   | \$180,060                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4240-4249          | Building Inspection                          | 31,175         | 1,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (405)                                     | \$32,470                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4290-4298          | Emergency Management                         | 10,000         | 1,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (2,400)                                   | \$9,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4299               | Other (Including Communications)             | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Airport/Aviation   | Center                                       | 289 7          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | · San |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4301-4309          | Airport Operations                           | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Highways and St    | treets                                       |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4311               | Administration                               | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4312               | Highways and Streets                         | 284,700        | 18,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (700)                                     | \$302,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4313               | Bridges                                      | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4316               | Street Lighting                              | 5,700          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                         | \$5,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4319               | Other                                        | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Sanitation         | Property of the second second                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4321               | Administration                               | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4323               | Solid Waste Collection                       | 153,700        | 4,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (600)                                     | \$157,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4324               | Solid Waste Disposal                         | 77,925         | 2,025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (17,935)                                  | \$62,015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4325               | Solid Waste Cleanup                          | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4326-4328          | Sewage Collection and Disposal               | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4329               | Other Sanitation                             | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Water Distribution | on and Treatment                             | Contract of    | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4331               | Administration                               | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4332               | Water Services                               | \$0            | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4335               | Water Treatment                              | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4338-4339          | Water Conservation and Other                 | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Electric           |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 79                                        | er dige version as the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4351-4352          | Administration and Generation                | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4353               | Purchase Costs                               | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4354               | Electric Equipment Maintenance               | \$0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

NO DE HELLE EN 0040

| 4359           | Other Electric Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0       |                       |           | \$(         |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|-------------|
| Health         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                       |           |             |
| 4411           | Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4,590     | 250                   | 0         | \$4,840     |
| 4414           | Pest/Animal Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,670     | 0                     | 0         | \$2,670     |
| 4415-4419      | Health Agencies, Hospitals, and Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 21,075    | 0                     | 0         | \$21,075    |
| Welfare        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | l ·       |                       | I         |             |
| 4441-4442      | Administration and Direct Assistance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7,000     | 0                     | 0         | \$7,000     |
| 4444           | Intergovernmental Welfare Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0       |                       |           | \$(         |
| 4445-4449      | Vendor Payments and Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0       |                       |           | \$(         |
| Culture and R  | Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                       | <u>.</u>  |             |
| 4520-4529      | Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 21,045    | 9,000                 | (4,295)   | \$25,750    |
| 4550-4559      | Library                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 181,025   | 9,500                 | (24,860)  | \$165,665   |
| 4583           | Patriotic Purposes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 600       | 0                     | 0         | \$600       |
| 4589           | Other Culture and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0       |                       |           | \$0         |
| Conservation   | and Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                       |           |             |
| 4611-4612      | Admin and Purchasing of Natural Resources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7,000     | 0                     | 0         | \$7,000     |
| 4619           | Other Conservation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0       |                       |           | \$0         |
| 4631-4632      | Redevelopment and Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0       |                       |           | \$0         |
| 4651-4659      | Economic Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0       |                       |           | \$0         |
| Debt Service   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                       |           |             |
| 4711           | Long Term Bonds and Notes - Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 180,000   | 0                     | (60,000)  | \$120,000   |
| 4721           | Long Term Bonds and Notes - Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 60,920    | 0                     | (1,850)   | \$59,070    |
| 4723           | Tax Anticipation Notes - Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,000     | 0                     | 0         | \$1,000     |
| 4790-4799      | Other Debt Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0       |                       |           | \$0         |
| Capital Outlay | I want to the second of the se |           |                       |           |             |
| 4901           | Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0       |                       |           | \$0         |
| 4902           | Machinery, Vehicles, and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0       |                       |           | \$0         |
| 4903           | Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0       |                       |           | \$0         |
| 4909           | Improvements Other than Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0       |                       |           | \$0         |
| Operating Tra  | nsfers Out                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | and the second second |           |             |
| 4912           | To Special Revenue Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0       |                       |           | \$0         |
| 4913           | To Capital Projects Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0       |                       |           | \$0         |
| 4914 <b>A</b>  | To Proprietary Fund - Airport                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0       |                       |           | \$0         |
| 4914E          | To Proprietary Fund - Electric                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0       |                       |           | \$0         |
| 49140          | To Proprietary Fund - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0       |                       |           | \$0         |
| 4914S          | To Proprietary Fund - Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0       |                       |           | \$0         |
| 4914W          | To Proprietary Fund - Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0       |                       |           | \$0         |
| 4915           | To Capital Reserve Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0       |                       |           | \$0         |
| 4916           | To Expendable Trusts/Fiduciary Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0       |                       |           | \$0         |
| 4917           | To Health Maintenance Trust Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0       |                       |           | \$0         |
| 1918           | To Non-Expendable Trust Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0       |                       |           | \$0         |
| 1919           | To Fiduciary Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0       |                       |           | \$0         |
| Γotal Appropri | ations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,564,350 | 104,812               | (172,292) | \$2,496,870 |

## TOWN OF HAMPTON FALLS

2016-2017

## **SCHOOL DISTRICT**

## **WARRANT & BUDGET**

\*As amended on February 2, 2016 at the deliberative session.

## Hampton Falls School District

## Hampton Falls, New Hampshire

## Warrant and Budget

## 2016

| To the in | nhabitants of the School District of the Town of Hampton Falls School District in the County of                                                                                            |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rocking   | ham, in the State of New Hampshire qualified to vote in school district affairs are hereby notified and that the two phases of the Annual School District Meeting will be held as follows: |
| First Ses | ssion of Annual Meeting (Deliberative Session):                                                                                                                                            |
| Date:     | Tuesday, February 2, 2016                                                                                                                                                                  |
| Time:     | 7:00PM                                                                                                                                                                                     |
|           |                                                                                                                                                                                            |

Location: Lincoln Akerman School Gymnasium

Details: To explain, discuss, debate and possibly amend the following warrant articles.

Second Session of Annual Meeting (Official Ballot Voting)

Date: Tuesday, March 8, 2016

Time: 8:00AM - 8:00PM

Location: Hampton Falls Town Hall

Details:

#### **Article 1: Bond Addition & Renovation**

To see if the School District will vote to raise and appropriate the sum of \$4,379,389 to construct a new addition consisting of a gymnasium, music room, stage addition, and office/corridor/lobby improvements, provide other sitework and utilities support, provide architectural and other service fees, and provide any other items incidental to or necessary for the construction/renovations; and to authorize the issuance of not more than \$4,300,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and to authorize the school board 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 school board to issue and negotiate such bonds or notes and to determine the rate of interest thereon and the maturity and other items thereof, and further to raise and appropriate an additional sum of \$79,389 for the first year's interest payment on the bond; and to authorize the school board to take any other action or to pass any other vote relative thereto? (3/5 ballot vote required). The School Board recommends this article. Vote: 5-0

|  |  | No |
|--|--|----|
|--|--|----|

#### **Article 2: Operating Budget**

Shall the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$5,857,194? Should this article be defeated, the default budget shall be \$5,568,037, which is the same as last year, with certain adjustments required by previous action of the School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Majority vote required.)

| Note: Warrant Article #2 (operating budget) does not include appropriations in any oth | ner warrant articles. |
|----------------------------------------------------------------------------------------|-----------------------|
| The School Board recommends this article. Vote: 5-0                                    |                       |

| Yes |         | No |
|-----|---------|----|
|     | <b></b> |    |

## Hampton Falls School District Warrant and Budget 2016

## Article 3: Seacoast Education Association - Collective Bargaining Agreement

|    | To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Hampton Falls School Board and the Seacoast Education Association which calls for the following increases and reductions in salaries and benefits at the current staffing levels:  Year Estimated Estimated Health Estimated Salary TOTAL  Salary Increase Insurance Costs Driven Benefits Increase Estimated Cost  2016-17 \$69,263 \$8,578 \$16,216 \$94,057  2017-18 \$66,427 (\$26,552) \$15,540 \$55,415  and further to raise and appropriate the sum of \$94,057 for the 2016-17 school year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the current collective bargaining agreement. (Majority vote required)  The School Board recommends this article. Vote: 5-0 |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | ☐ Yes ☐ No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Ar | rticle 4: Roof Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|    | To see if the School District will vote to raise and appropriate the sum of \$188,000 for roof repairs to the Lincoln Akerman School. This will be a non-lapsing appropriation per RSA 32:7, VI, and will not lapse until the roof repairs are complete or June 30, 2018, whichever comes first. (Majority vote required.)  The School Board recommends this article. Vote: 5-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|    | ☐ Yes ☐ No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Ar | ticle 5: Special Education Expendable Trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|    | To see if the School District will vote to raise and appropriate up to \$25,000 to be added to the existing Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2016 unassigned fund balance available for transfer on July 1, 2016. (Majority vote required.) The School Board recommends this article. Vote: 5-(This sum is to come from unassigned fund balance and no amount to be raised from taxation.)  Yes  No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Ar | ticle 6: Building Maintenance Expendable Trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|    | To see if the School District will vote to raise and appropriate up to \$25,000 to be added to the existing Building Maintenance Expendable Trust Fund, with such amount to be funded from the June 30, 2016 unassigned fund balance available for transfer on July 1, 2016. (Majority vote required.)  The School Board recommends this article. Vote: 5-0  (This sum is to come from unassigned fund balance and no amount to be raised from taxation.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    | Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ٩n | ticle 7: Petition Article – Gymnasium Renovation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|    | To see if the School District will vote to raise and appropriate the sum of \$245,000 for the renovation of the gymnasium, including installing a new all-purpose gymnasium floor; the renovation and remodeling of the locker rooms/changing rooms; and for HVAC up-grades in the gymnasium. CITIZEN'S PETITION by 25 or more registered voters of the Town of Hampton Falls. (Majority vote required.)  The School Board does not recommend this article. Vote: 5-0  Yes  No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

## Hampton Falls School District Warrant and Budget 2016

Article 8: To transact any other business that may legally come before this meeting.

SESSION II: (BALLOTING) MEET AT THE TOWN HALL, HAMPTON FALLS, NEW HAMPSHIRE, ON TUESDAY, THE EIGHTH OF MARCH, 2016 AT 8:00 A.M. IN THE MORNING, TO ELECT BY OFFICIAL BALLOT OFFICERS OF THE SCHOOL DISTRICT AND TO VOTE BY OFFICIAL BALLOT ON WARRANT ARTICLES FROM THE FIRST SESSION.

- 1. Voting for school district officers consists of choosing:
  - Two School Board Members for the ensuing three years.
  - One School Board Member for the ensuing two years.
  - \*One School District Moderator for the ensuing year.
- 2. Voting for warrant articles 1 through 7 as more fully set forth under Session I above and as any of said articles may have been amended as a result of the first session.

| Given under our hands, 1/45//6 |                 |                     |                |
|--------------------------------|-----------------|---------------------|----------------|
| I certify and attest that on   |                 |                     |                |
| Printed Name                   | Position        |                     | M Lo Signature |
| Nancy D. Tuttle                | Finance Manager | Semi-Article (A.C.) | The It lut     |
|                                |                 |                     | 10             |

#### 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.

|                | Governing Body Certifica | ations          |
|----------------|--------------------------|-----------------|
| Name           | Position                 | Signature       |
| Gregory Parish | School Board Chair       | Misery E Paral  |
| Frank Stifter  | School Board Vice-Chair  | AAA             |
| John Bailly    | School Board Member      | MI              |
| Mark Lane      | School Board Member      |                 |
| Pamela Miller  | School Board Member      | Pamily D. Milly |

<sup>\*</sup>Corrected 2/8/16 - Corrected term of moderator from two years to one year



## New Hampshire Department of Revenue Administration

2016 MS-26

## School Budget Form: Hampton Falls Local School

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2016 to June 30, 2017
Form Due Date: 20 days after meeting

| This form was posted with the warrant on:                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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/ |
| ittp://www.revende.nn.gov/mun-prop/                                                                                                                     |

#### SCHOOL BOARD 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.

| School Boa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ird Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Pamela B. Miller                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Pamila B. Mille                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL AND PROPERTY DIVISON P.O.BOX 487, CONCORD, NH 03302-0487

4 ....

| Account<br>Code             | Purpose of Appropriation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 1100-1199                   | Regular Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 1200-1299                   | Special Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 1400-1499                   | Other Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 1500-1599                   | Non-Public Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 1600-1699                   | Adult/Continuing Education Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 1700-1799                   | Community/Junior College Education<br>Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| otal Pro | posed Appropriations       | \$5,197,416 | \$5,587,425 | \$5,857,194 | \$368,313                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| 9992     | Deficit Appropriation      | \$0         | \$0         | \$0         | \$(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 9990     | Supplemental Appropriation | \$0         | \$0         | \$0         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 5390     | To Other Agencies          | \$0         | \$0         | \$0         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 5310     | To Charter Schools         | \$0         | \$0         | \$0         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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|                                                |                      |                 |                                       | Secretary American                                 |                     |       |
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| Spec                                           | Carlos and Carlo St. | A. B. Bloudbull | and the state of                      | 20120 P. J. S. | Total of the second | 2000  |
| \$3000 m 7 m 6 m 6 m 6 m 6 m 6 m 6 m 6 m 6 m 6 | (海州 星 福高 里           | 是 · 最初 · 是 一致   | 2000年至此前日                             | 2000 m A 400 8                                     | A T 400 F           | Nexts |
| SERVE AND P. AL. T. WASHE AND                  | # W # 7000           | 鐵 羅 申 多類        | · · · · · · · · · · · · · · · · · · · | 6000 at all 12 at 12                               | E STANDS STANDS AND | n 355 |
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| Account<br>Code | Purpose of Appropriation             | Warrant<br>Article # | Expenditures<br>Prior Year | Appropriations Current Year as Approved by DRA | Appropriations<br>Ensuing FY<br>(Recommended)    | Appropriations<br>Ensuing FY (Not<br>Recommended)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| 5251            | To Capital Reserve Fund              | (ACC)                | \$0                        | \$0                                            | \$0                                              | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 5253            | To Non-Expendable Trust Fund         |                      | \$0                        | \$0                                            | \$0                                              | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4500            | Building Acquisition/Construction    | 1                    | \$0                        | \$0                                            | \$4,300,000                                      | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                 | Purpose:                             | Bond Addition        | on & Renovation            |                                                |                                                  | 7.7555/4/A-4-4-4-4/486.4-004/486.4-004/486.4-004/486.4-004/486.4-004/486.4-004/486.4-004/486.4-004/486.4-004/4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4600            | Building Improvement Services        | 4                    | \$0                        | \$0                                            | \$188,000                                        | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                 | Purpose:                             | Roof Repairs         | S                          | Abores III I I I I I I I I I I I I I I I I I   |                                                  | West was a second secon |
| 4600            | Building Improvement Services        | 7                    | \$0                        | \$0                                            | \$0                                              | \$245,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                 | Purpose:                             | Petition Arti        | cle - Gymnasium Rer        | ovation                                        | - is a through a significant and the             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5120            | Debt Service - Interest              | 1                    | \$0                        | \$0                                            | \$79,389                                         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                 | Purpose:                             | Bond Addition        | on & Renovation            |                                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5252            | To Expendable Trusts/Fiduciary Funds | 5                    | \$25,000                   | \$25,000                                       | \$25,000                                         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                 | Purpose:                             | Special Educ         | cation Expendable Tr       | rust                                           | CONCERNS CO. 17 1-20, OF WASHINGTON, WHISTON CO. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5252            | To Expendable Trusts/Fiduciary Funds | 6                    | \$25,000                   | \$25,000                                       | \$25,000                                         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                 | Purpose:                             | Building Mai         | intenance Expendabl        | e Trust                                        |                                                  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Special Ar      | ticles Recommended                   |                      | \$50,000                   | \$50,000                                       | \$4,617,389                                      | \$245,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

## Individual Warrant Articles

| Account<br>Code | Purpose of Appropriation | Warrant<br>Article # | Expenditures<br>Prior Year | Appropriations<br>Current Year as<br>Approved by DRA | Appropriations<br>Ensuing FY<br>(Recommended) | Appropriations<br>Ensuing FY (Not<br>Recommended) |
|-----------------|--------------------------|----------------------|----------------------------|------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|
| 0000-0000       | Collective Bargaining    | 3                    | \$0                        | \$0                                                  | \$94,057                                      | \$0                                               |
|                 | Purpos                   | e: Seacoast Ed       | lucation Asociation -      | Collective Bargain                                   |                                               |                                                   |
| Individual      | Articles Recommended     |                      | \$0                        | \$0                                                  | \$94,057                                      | \$0                                               |

## Revenues

| Account<br>Code | Source of Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 1300-1349       | Tultion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 1400-1449       | Transportation Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 1500-1599       | Earnings on Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 1600-1699       | Food Service Sales                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1700-1799       | Student Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1800-1899       | Community Services Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 1900-1999       | Other Local Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 3215            | Kindergarten Building Aid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 4570            | Disabilities Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 5251            | Transfer from Capital Reserve Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                             | \$0                                                                                                            |
| 5252            | Transfer from Expendable Trust Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                             | \$0                                                                                                            |
| 5253            | Transfer from Non-Expendable Trust Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 5300-5699       | Other Financing Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 9997            | Supplemental Appropriation (Contra)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                             | \$0                                                                                                            |
| 9998            | Amount Voted from Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                             | \$50,000                                                                                                       |
| 9999            | Fund Balance to Reduce Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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|                 | mated Revenues and Credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                             | \$4,480,350                                                                                                    |

## Budget Summary

| Item                                         | Current Year | Ensuing Year |
|----------------------------------------------|--------------|--------------|
| Operating Budget Appropriations Recommended  | \$5,595,010  | \$5,857,194  |
| Special Warrant Articles Recommended         | \$295,549    | \$4,617,389  |
| Individual Warrant Articles Recommended      | \$0          | \$94,057     |
| TOTAL Appropriations Recommended             | \$5,890,559  | \$10,568,640 |
| Less: Amount of Estimated Revenues & Credits | \$268,037    | \$4,480,350  |
| Less: Amount of State Education Tax/Grant    | \$130,490    | \$208,494    |
| Estimated Amount of Taxes to be Raised       | \$5,492,032  | \$5,879,796  |

| Ц              |                                                 |                                          |                       | HAMP                | TON FALLS S         | CHOOL DIS           | HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2016-17 | ET - 2016-17        |                   |                     |                     |         |         |       |                   |
|----------------|-------------------------------------------------|------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------|---------|-------|-------------------|
|                |                                                 |                                          | -                     | AS.                 | APPROVED A          | T DELIBERA          | ⋇г                                             | N - 2/3/16          |                   | NIMUA               | ROARD               |         |         | FINAI | DEFAIII T         |
|                | Acct. DESC                                      |                                          | BUDGET 2012-13        | EXPENDED<br>2012-13 | BUDGET E<br>2013-14 | EXPENDED<br>2013-14 | BUDGET<br>2014-15                              | EXPENDED<br>2014-15 | BUDGET<br>2015-16 | PROPOSED<br>2016-17 | PROPOSED<br>2016-17 | DOLLAR  | PERCENT |       | BUDGET<br>2016-17 |
|                | 3110009-103 SAI ABIES - CERTIFIED STAFE         | ED STAFF                                 | 1 430 007             | 1 413 898           | 1 470 276           | 1 472 178           | 1 527 448                                      | 1 511 020           | 1 556 027         | 1 565 991           | 1 496 099           | -59 928 | -3 85%  |       | 1 565 991         |
| 1 4            | 3110009-105 SALARIES - ED ASS                   | SALARIES - ED ASSOCS/AIDES/MONITORS      | 20,227                | 20,257              | 20,522              | 20,552              | 21,829                                         | 21,895              | 19,861            | 20,733              |                     | 872     | 4.39%   |       | 20,733            |
| ß              | 3110009-119 SALARIES - OTHER                    |                                          | 12,560                | 11,925              | 12,718              | 14,613              | 12,982                                         | 14,233              | 13,757            | 16,079              |                     | 2,322   | ľ       |       | 13,757            |
| 9              | 3110009-128 SALARIES - SUBSTITUTES              | TUTES                                    | 28,000                | 57,691              | 28,000              | 15,170              | 32,499                                         | 31,423              | 32,500            | 32,550              |                     | 20      | - 1     |       | 32,500            |
| ~ 0            | 3110009-430 REPAIR/MAINTAIN EQUIPMENT           | EQUIPMENT                                | 200                   | 120                 | 200                 | 250                 | 200                                            | 250                 | 350               | 1,850               | 1,850               |         | 428.57% |       | 350               |
| 0 0            | 3110009-442 RENTAL/LEASE EQU                    |                                          | 34 650                | 34 654              | 34 650              | 317,112             | 34 200                                         | 35 302              | 35 200            | 38 500              | 38 500              | ٣       |         |       | 35 200            |
| , <del>c</del> | 3110009-641 BOOKS/PRINT MEDIA                   | ΔI                                       | 17,852                | 17 864              | 11,600              | 10.213              | 13 799                                         | 13 607              | 12,230            | 14 464              | 14 464              |         |         |       | 12,500            |
| 7              | 3110009-739 EQUIPMENT                           |                                          | 5,298                 | 3,839               | 5,298               | 4,956               | 5,477                                          | 3,769               | 5,797             | 5,648               | 5,648               |         |         |       | 5,797             |
| Ш              | MOEACHED BY HISTORY                             | TO T | 4 550 970             | 4 574 940           | 4 502 040           | 4 504 440           | 1 050 010                                      | 4 640 070           | 4 600 004         | 4 709 200           | 4 620 400           | 40 505  | /070 6  | -     | 1 500 940         |
|                | IOIAL - REGULAR                                 | EDOCALION                                | 0 / 0 / 0 / 0 / 0 / 0 | 1,571,540           | 040'066'1           | 1,100,1             | 010,660,1                                      | 1,042,212           | 1,000,004         | 000001              | 000,000,000         | 2000    | 0/46.7  |       | 040,000,1         |
| 5              | 3120012-102 SALARY - DIRECTORS/MGRS             | RS/MGRS                                  | 84,275                | 84,275              | 85,539              | 92,777              | 87,677                                         | 86,231              | 82,000            | 83,640              | 83,640              | 1,640   | 2.00%   |       | 82,000            |
| 4              |                                                 | IED STAFF                                | 284,821               |                     | 289,827             | 291,556             | 299,273                                        |                     | 305,557           | 306,612             |                     |         |         |       | 306,612           |
| 15             | $\Box$                                          | LISTS                                    | 73,950                |                     | 75,207              | 77,659              | 76,595                                         |                     | 78,010            | 81,526              |                     | 3,516   |         |       | 78,010            |
| 9              | 3120012-105 SALARIES - ED ASSOCS/AIDES/MONITORS | OCS/AIDES/MONITORS                       | 187,026               | 181,490             | 190,703             | 179,809             | 191,660                                        | 171,135             | 188,865           | 207,889             | 207,889             | 19,024  | 10.07%  |       | 207,889           |
| 2 9            | $\neg$                                          | -OUI-OF-DISTRICT                         | 1 20 475              | U<br>20 484         | 24 060              | 02 182              | 22.030                                         | 03 565              | 73 034            | 24 604              | 74 694              | 1 660   | 0.00%   |       | 23 034            |
| <u> </u>       | $\neg$                                          | RVICES                                   | 184 825               | 171 969             | 184 505             | 201,102             | 182 755                                        | 172 740             | 182,755           | 209 215             |                     | ``      | Ĺ       |       | 209.215           |
| 202            | 1                                               | ING                                      | 2,600                 | 4,008               | 5,500               | 4.317               | 3.600                                          | 3.244               | 3,200             | 3,200               |                     |         |         |       | 3,200             |
| 21             |                                                 |                                          | 13,000                | 49                  | 10,000              | 0                   | 7,000                                          | 4,881               | 3,500             | 4,500               |                     |         |         |       | 3,500             |
| 22             | -1                                              |                                          | 39,380                | 15,551              | 28,597              | 17,153              | 21,050                                         | 8,563               | 14,374            | 26,810              |                     |         |         |       | 26,810            |
| 2              |                                                 | EMENT                                    | 1,200                 | 1,856               | 2,000               | 1,609               | 2,750                                          | 920                 | 2,750             | 1,200               |                     | 7       | '       |       | 2,750             |
| 47 2           | 3120012-610 SUPPLIES                            |                                          | 1,400                 | 810                 | -                   |                     | 008                                            | 41.5,1              | 000,1             | 000,1               | 000,1               | 900     | 80.00%  |       | 000,1             |
| 2 2            |                                                 | ₹                                        | 2,000                 | 1 253               | 1 000               | 087                 | 1 000                                          | 200                 | 1 000             | 1 000               |                     |         |         | -     | 1 000             |
| 27             |                                                 |                                          | 1,100                 | 1,107               | 1.200               | 865                 | 1.200                                          | 955                 | 1,000             | 1,000               |                     | 0       | 0.00%   |       | 1,000             |
| Ш              |                                                 |                                          | :                     |                     |                     |                     |                                                |                     |                   |                     |                     |         |         |       |                   |
|                | TOTAL - SPECIAL EDUCATION                       | DUCATION                                 | 897,053               | 836,750             | 895,150             | 891,911             | 897,891                                        | 846,579             | 887,546           | 953,137             | 953,137             | 65,591  | 7.39%   | 0     | 946,521           |
| 8              |                                                 | 000000000000000000000000000000000000000  | 007.70                | 70000               | 007.70              | 101.70              | 000                                            | 000                 | 000               | 000 00              |                     |         |         |       | 26.660            |
| 20 2           | 3140060-118 SALAKIES - COACHES & ADVISORS       | ES & ADVISORS                            | 51,138                | 29,624              | 31,138              | 31,125              | 35,303                                         | 33,800              | 30,000            | 000'05              | 30,000              | 007     | 0.00%   |       | 30,000            |
| 3 5            | 3140060-301                                     | ~                                        | 2,730                 | 1 906               | 5,000               | 3 122               | 2000                                           | 3.504               | 7 047             | 7.429               |                     |         |         |       | 7 047             |
| 8              | 1                                               |                                          | 5.890                 | 3.968               | 2,000               | 3.076               | 5,000                                          | 4.920               | 4.000             | 4.000               |                     |         | 1.      | -     | 4,000             |
| 33             | -                                               |                                          | 4,000                 | 1,125               | 3,250               | 4,896               | 3,500                                          | 2,478               | 4,000             | 3,500               | į                   | -50     | , i     |       | 4,000             |
| Ш              | TOTAL - STUDENT ACTIVITIES                      | 4CTIVITIES                               | 50,278                | 42,410              | 50,588              | 48,393              | 56,003                                         | 51,639              | 57,907            | 57,389              | 57,389              | 0 -518  |         | 0     | 57,907            |
|                |                                                 |                                          |                       |                     |                     |                     |                                                |                     |                   |                     |                     | ľ       | 1       |       |                   |
| 35             | 3212029-103 SALARIES - CERTIFIED STAFF          | IED STAFF                                | 34,423                | 34,423              | 35,009              | 35,010              | 42,790                                         | 42,790              | 43,583            | 58,372              | 58,372              | 14,789  | 33.93%  |       | 43,779            |
| 3              | _                                               |                                          | 8                     | 171                 | -                   |                     |                                                |                     |                   |                     |                     |         | 200     |       | Ī                 |
|                | TOTAL - GUIDANCE                                |                                          | 34,923                | 34,851              | 35,010              | 35,010              | 42,791                                         | 42,790              | 43,584            | 58,373              | 58,373              | 14,789  | 33.93%  | 0     | 43,780            |
| 38             | 3213044-103 SALARIES - CERTIFIED STAFF          | IFD STAFF                                | 56.862                | 56.862              | 58.994              | 58.994              | 62.369                                         | 62.369              | 65,938            | 65.938              | 65,938              |         | %00.0   | +     | 65,938            |
| 3              |                                                 | TUTES                                    | 700                   | 0                   | 0                   | 0                   | 0                                              | 0                   | 625               | 625                 | 3                   |         |         |       | 625               |
| 40             |                                                 | MS                                       | 200                   | 909                 | 300                 | 09                  | 200                                            | 180                 | 200               | 200                 | 200                 | 0       | 0.00%   |       | 200               |
| ž              |                                                 | ES                                       | 1,500                 | 0                   | -                   | 0                   | -                                              | 0                   | 0                 | 0                   |                     |         |         |       | 0                 |
| 4              | 3213044-610 SUPPLIES                            |                                          | 1,600                 | 1,737               | 1,600               | 1,338               | 2,250                                          | 1,179               | 2,250             | 2,300               | 2                   | 20      |         |       | 2,250             |
| 24 8           | $\neg$                                          |                                          | 135                   | 0 5                 | 200                 | 185                 | 200                                            | 0 0                 | 200               | 292                 | 292                 |         | 46.00%  |       | 200               |
| 2              |                                                 |                                          | 2                     | 000                 | 2                   | 25                  | 204                                            |                     | 202               | 3                   |                     |         |         |       | 707               |
|                | TOTAL - HEALTH                                  |                                          | 60,598                | 58,709              | 61,230              | 60,727              | 65,225                                         | 63,728              | 69,418            | 69,620              | 69,620              | 202     | 0.29%   | 0     | 69,418            |

|                                                                                               |         | HAMP        | TON FALLS | SCHOOL DIS | HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2016-17 | ET - 2016-17 |         |         |         |        |                   |         |         |
|-----------------------------------------------------------------------------------------------|---------|-------------|-----------|------------|------------------------------------------------|--------------|---------|---------|---------|--------|-------------------|---------|---------|
| Acct                                                                                          | BUDGET  | EXPENDED    | BUDGET    | EXPENDED   | RED BUDGET EXPENDED BUDGET EXPENDED            | EXPENDED     | BUDGET  | ADMIN   | BOARD   | DOLLAR | PERCENT           |         | DEFAULT |
| 750                                                                                           | 2012-13 | 2012-13     | 2013-14   | 2013-14    | 2014-15                                        | 2014-15      | 2015-16 | 2016-17 | 2016-17 | CHANGE |                   | 2016-17 | 2016-17 |
| N/A 3215012-103 SALARIES - CERTIFIED STAFF                                                    | -       | 0           | 0         | 0          | 0                                              | 0            | 0       | 0       | 0       | 0      | 0.00%             |         | 0       |
| TOTAL - SPEECH                                                                                | -       | 0           | 0         | 0          | 0                                              | 0            | 0       | 0       | 0       | 0      | 0.00%             | 0       | 0       |
|                                                                                               |         |             |           |            |                                                |              |         |         |         |        |                   |         |         |
|                                                                                               | 8,500   | 8,150       | 8,500     | 10,725     |                                                |              | 000'6   | 9,500   | 9,500   | 200    | 5.56%             |         | 9,000   |
| 3221009-240                                                                                   | 6,500   | 7,673       | 7,500     | 3,461      | 8,000                                          | 7,175        | 7,000   | 7,000   | 7,000   |        | %00'0             |         | 7,000   |
| 47 3221009-321   ESTING                                                                       | 4,325   | 2,750       | 3,750     | 3,717      | 3,750                                          |              | 3,750   | 3,500   | 3,500   |        |                   |         | 3,750   |
| 1                                                                                             | 3,230   | 670         | 4,230     | 3,040      | 4,250                                          |              | 4,250   | 3,500   | 3,500   | 000    | -17.65%<br>16.67% |         | 4,250   |
|                                                                                               | 2 400   | 650         | 2,000     | 620        | 1 800                                          |              | 1,200   | 1 500   |         |        |                   |         | 1 800   |
|                                                                                               | 1,250   | 1,331       | 1,250     | 1,186      | 1,750                                          | 238          | 1,750   | 1,500   | 1,500   | -250   |                   |         | 1,750   |
|                                                                                               | 400     | 0           | 400       | 700        | 400                                            |              | 400     | 400     | 400     |        |                   |         | 400     |
| TOTAL - IMPROVEMENT OF INSTRUCTION                                                            | 27,825  | 24,222      | 28,850    | 24,248     | 29,650                                         | 26,137       | 29,150  | 27,900  | 27,900  | -1,250 | -4.29%            | 0       | 29,150  |
|                                                                                               |         |             |           |            |                                                |              |         |         |         |        |                   |         |         |
| 54 3222042-103 SALARIES - CERTIFIED STAFF                                                     | 52,826  | 47,346      | 54,807    | 57,526     | 57,942                                         | 51,          | 61,257  | 61,     | 61,257  | 0      | 0.00%             |         | 61,257  |
| 55 3222042-430 REPAIR/MAINTAIN AV EQUIPMENT                                                   | 400     | 13          | 400       | 0          | 400                                            |              | 200     | ,       |         | 0      |                   |         | 200     |
|                                                                                               | 000     | 300         | 000       | 408        | 003                                            | i            | 200     | 1,500   |         | 1,000  | ٦,                |         | 200     |
| 58 3222042-641 BOOKS/PRINT MEDIA                                                              | 8,498   | 8,250       | 9,067     | 8,661      | 8,909                                          | 8,596        | 8,799   | 7       | 7.810   | 086-   | -11.24%           |         | 8.799   |
| ALCHA SANCHASING                                                                              | 10000   | 66 999      | A C E 474 | 67 440     | 60 AEA                                         | 24 254       | 74 050  |         | 170 74  | 1      | 7000              | •       | 010     |
| וסואר בחסכאווסואר ווויחא                                                                      | 02,924  | 56,533      | 65,474    | 211,10     | 68,451                                         | #6C,10       | 71,256  | 11,31/  | 11,317  | 61     | %60.0             | 0       | 71,256  |
| אוא פיייינים פיוויונים פרווא ואין נייי היייינים אוא                                           | 7       |             |           |            |                                                |              |         | •       |         |        |                   |         | ,       |
| N/A 3222522-103 SALARIES - CERTIFIED STAFF N/A 322552-105 SALARIES - ED ASSOCS/AIDES/MONITORS | 21 378  | 0<br>21 378 | 5 -       | 5 0        | 5                                              | 5   6        | 5 6     |         | 5 0     | 0      | 0.00%             |         | 0 0     |
| 60 3222522-109 SALARY - TECHNOLOGY                                                            | 40.000  | 38.594      | 68.340    | 68.340     | 70.048                                         | 70.048       | 72.194  | 73 237  | 73 237  | 1 043  | 1.44%             |         | 72 194  |
| _                                                                                             | 4,320   | 4,492       | 4,320     | 2,284      | 5,000                                          | 2,411        | 2,500   | 3,062   | 3,062   | 562    | 22.48%            |         | 2,500   |
|                                                                                               | 6,578   | 6,578       | -         | 0          | 1                                              | 0            | 1       | 1       |         | 0      | 0.00%             |         | 1       |
|                                                                                               | 1,750   | 1,378       | 1,750     | 1,231      |                                                | 1,294        | 1,500   | 1,500   |         | 0      | %00.0             |         | 1,500   |
| $\neg$                                                                                        | 180     | 1,500       | 1,500     | 2,096      |                                                | 2,466        | 3,900   | 3,900   |         | 0      | 0.00%             | 1       | 3,900   |
| 65 322252-649 SOFTWARE LICENSE/SUPPURI<br>66 322525-650 SOFTWARE                              | 17,492  | 6,438       | 15,041    | 15,848     | 20,207                                         | 16,515       | 707,12  | 22,136  | 22,136  | 429    | 1.98%             |         | 21,707  |
|                                                                                               | 7,500   | 19,398      | 12,600    | 11,719     | 12,700                                         | 18,861       | 17,100  | 20,100  | 20,100  | 3,000  | 17.54%            |         | 17,100  |
| TOTAL - TECHNOLOGY                                                                            | 117,598 | 99,776      | 104,178   | 102,852    | 112,320                                        |              | 119,602 | 124,286 | 124,286 | 4,684  | 3.92%             | 0       | 119,602 |
|                                                                                               |         |             |           |            |                                                |              |         |         |         |        |                   |         |         |
| 69 3231000-117 SALARIES - DISTRICT OFFICERS                                                   | 15,216  | 16,498      | 15,216    | 17,343     | 16,416                                         | 15,954       | 16,611  | 19,261  | 19,261  | 2,650  | 15.95%            |         | 16,611  |
| 70 3231000-333 LEGAL                                                                          | 3,500   |             | 3,000     | 15,355     | 3,000                                          | 7,414        | 5,000   | 5,000   | 5,000   | 0      | %00'0             |         | 5,000   |
| 72 3231000-335 ANDI IA MEETING                                                                | 3,000   | İ           | 3,000     | 7 133      | 1,600                                          |              | 006,7   | 7,900   |         | 0 0    | 0.00%             |         | 7,900   |
|                                                                                               | 400     | 1,321       | 400       | 1.088      | 850                                            |              | 850     | 2,130   | 850     | 000    | %00 O             |         | 2,000   |
|                                                                                               | 1,500   | 552         | 1,000     | 359        | 1,000                                          | 923          | 200     | 200     |         | 0      | 0.00%             |         | 500     |
| $\Box$                                                                                        |         | 0           | -         | 0          | 1                                              | 0            | 1       | 1       | -       | 0      | %00'0             |         | -       |
| 77 3231000-810 DUES AND PEES                                                                  | 2,822   | 3,082       | 3,082     | 3,082      | 3,082                                          | 3,082        | 3,082   | 3,082   |         | 0      | %00.0             |         | 3,082   |
| 3231000-030 OTHEN EATENSES                                                                    | 7,700   | 1,437       | 00/'1     | 2,906      | 1,700                                          | 8/8          | 1,/00   | 1,700   | 1,700   | 5      | %00.0             | -       | 1,700   |
| TOTAL - BOARD OF EDUCATION                                                                    | 38,039  | 44,411      | 35,199    | 50,152     | 35,449                                         | 38,797       | 37,644  | 40,444  | 40,444  | 2,800  | 7.44%             | 0       | 37,644  |
| 79 3232000-311 SAU SERVICES                                                                   | 101,965 | 101,965     | 98.373    | 98.373     | 106.143                                        | 106.143      | 107 444 | 106 961 | 106 961 | -483   | -0.45%            |         | 106 961 |
|                                                                                               |         |             |           |            | 5                                              |              |         | 2       | 20,00   | 3      | 2                 |         | 200     |
| TOTAL - SAU SERVICES                                                                          | 101,965 | 101,965     | 98,373    | 98,373     | 106,143                                        | 106,143      | 107,444 | 106,961 | 106,961 | -483   | -0.45%            | 0       | 106,961 |

|                                              |           |          |          |          | AS APPROVED AT DELIBERATIVE SESSION - 2/3/16 | 01/2/2 N |         |                   |                   |         |         |         |                   |
|----------------------------------------------|-----------|----------|----------|----------|----------------------------------------------|----------|---------|-------------------|-------------------|---------|---------|---------|-------------------|
| Acct. DESC                                   | BUDGET    | EXPENDED | BUDGET E | EXPENDED | BUDGET                                       | EXPENDED | BUDGET  | ADMIN<br>PROPOSED | BOARD<br>PROPOSED |         |         | FINAL   | DEFAULT<br>BUDGET |
|                                              | 2012103   | 5012-13  | ZU13-14  | 2013-14  | 2014-15                                      | ZU14-15  | 91-9L07 | 2016-17           | 2016-17           | CHANGE  | CHANGE  | 2016-17 | 2016-17           |
| 81 3241031-101 SALARY - ADMINISTRATION       | 97,920    |          | 696,389  | 99,389   | 101,873                                      | 102,852  | 104,420 | 106,508           | 106,508           | 3 2,088 | 3 2.00% |         | 104,420           |
| $\neg$                                       | 36,400    |          | 37,482   | 37,763   | 39,000                                       | 39,738   | 41,372  | 43,074            | 43,074            | 1,702   | 4.11%   |         | 41,372            |
|                                              | 000'2     | 2        | 000'L    | 2,567    |                                              | 1        | 2,220   |                   |                   |         | 1       |         | 2,220             |
| - 1                                          | 2,500     |          | 2,000    | 1,472    |                                              |          | 1,200   |                   |                   | -200    | Ť       |         | 1,200             |
| $\neg$                                       | 2,250     | 2        | 2,000    | 1,788    |                                              | 2        | 2,500   |                   | 2,500             | ٥       | 0.00%   |         | 2,500             |
| 86 3241031-810 DUES AND FEES                 | 1,500     | 096      | 1,500    | 334      | 1,500                                        | 533      | 1,000   | 1,000             | 1,000             | 0       | %00.0   |         | 1,000             |
| TOTAL - SCHOOL ADMINISTRATION                | N 147,570 | 140,700  | 149,371  | 143,312  | 152,373                                      | 148,211  | 152,712 | 156,302           | 156,302           | 3,590   | 2.35%   | 0       | 152,712           |
|                                              |           |          |          |          |                                              |          |         |                   |                   |         |         |         |                   |
|                                              | 50,891    |          | 58,870   | 58,870   | 60,341                                       |          | 62,350  | 63,887            |                   |         |         |         | 62,350            |
|                                              | 74,206    | 13       | 968'22   | 77,071   | 81,075                                       |          | 85,407  | 89,416            |                   | 4,009   |         |         | 85,407            |
|                                              | 1,230     | _        | 1,380    | 4,171    | 1,620                                        |          | 2,400   |                   |                   | 0       |         |         | 2,400             |
| 一                                            | 1,500     |          | 1,500    | 800      | 1,500                                        |          | 1,500   |                   |                   |         | _       |         | 1,500             |
| $\neg$                                       | 000,61    | 14,2/8   | nnn'c    | 8,706    | 2,500                                        | 28,311   | 10,000  | 2                 | (2)               | 00,00   | 8       |         | 10,000            |
| 93 3262UZ6-411 I KASH KEMUVAL                | 0 007     | 100      | 0 0      | 0 0      | 0 0                                          | 2000     | 500     | 200               |                   |         |         |         | 200               |
|                                              | 1 135     | 2 110    | 1 810    | 1 730    | 1 810                                        | ,        | 1 819   | 2 300             | 2 300             | 787     | 0.00%   |         | 204               |
| $\neg$                                       | 26 968    |          | 36.529   | 32 126   | Ĺ                                            |          | 080 00  |                   |                   | -40     | ľ       |         | 33 980            |
| $\overline{}$                                | 12.244    |          | 13,224   | 13,101   |                                              |          |         |                   |                   |         |         |         | 14.852            |
| 98 3262026-610 SUPPLIES                      | 13,000    |          | 13,000   | 14,624   |                                              |          |         |                   |                   | -       |         |         | 15,000            |
| 99 3262026-622 ELECTRICITY                   | 37,470    |          | 38,558   | 44,005   |                                              |          | 53,504  |                   |                   | ľ       |         |         | 48,258            |
| 100 3262026-624 HEATING FUELS                | 45,500    | 36,915   | 45,500   | 39,926   | 45,700                                       |          | 36,010  |                   | 29,450            |         |         |         | 36,010            |
| 101 3262026-720 RENOVATIONS                  | 76,198    | ,        | 80,000   | 119,614  | 80,000                                       | -/       | 16      | 9                 | ř                 | 200,000 | 133.33% |         | 150,000           |
| 102 3262026-733 FURNITURE                    | 000'9     |          | 4,000    | 3,671    | 5,000                                        |          |         |                   |                   |         | ĺ       |         | 5,000             |
| 103 3262026-739 EQUIPMENI                    | 5,792     | 5,316    | 4,204    | 6,438    | 5,383                                        | 5,632    | 10,541  | 5                 | 5,201             | -5,340  | ٦,      |         | 2,321             |
| 104 3252025-895   KAINING                    | 300       | 0        | 300      | 345      | 300                                          |          | 300     | 300               | 300               | ٥       | %00.0   |         | 300               |
| TOTAL - BUILDINGS                            | 367,834   | 334,825  | 382,180  | 425,451  | 383,560                                      | 397,203  | 549,631 | 1,039,601         | 764,601           | 214,970 | 39.11%  | 0       | 470,097           |
|                                              |           |          |          |          |                                              |          |         |                   |                   |         |         |         |                   |
| 106 3263026-422 SNOW REMOVAL                 | 10,000    | 11,478   | 10,000   | 15,195   | 10,000                                       | 26,386   | 11,000  | 16,000            | 16,000            | 5,000   | 45,45%  |         | 11,000            |
| 107 3263026-424 LAWN MOWING/CARE             | 7,500     |          |          | 3,000    | 000'8                                        |          | 8,000   |                   |                   |         |         |         | 8,000             |
| 108 3263026-433 GROUNDS REPAIR               | 11,782    | 8,303    | 9,875    | 14,084   | 8,325                                        | 3,975    | 12,825  | 11,525            | 22,275            | 9,450   | 73.68%  |         | 12,825            |
| TOTAL - GROUNDS                              | 29,282    | 28,089   | 27,875   | 32,279   | 26,325                                       | 39,351   | 31,825  | 35,525            | 46,275            | 14,450  | 45.40%  | 0       | 31,825            |
| 110 3272109-515 TRANSPORTATION - CONTRACT    | 174.390   | 174.821  | 181,365  | 181.767  | 196.465                                      | 195.279  | 201.379 | 206.417           | 206.417           | 5.038   | 2.50%   |         | 206.417           |
| 111 3272212-516 TRANSPORTATION - SPEC, NEEDS |           |          | 4.850    | 4.123    |                                              |          | 4 850   |                   |                   |         | 2       |         | 15 000            |
| 112 3272460-517 TRANSPORTATION - ATHLETICS   | 5,250     | 5,052    | 5,250    | 5,323    |                                              | 4,210    | 5,250   |                   | 5.250             |         | ┸       |         | 5.250             |
| 113 3272509-518 TRANSPORTATION - FIELD TRIPS | 2,500     |          | 2,500    | 3,066    |                                              |          | 10,576  |                   |                   | -19     | ľ       |         | 10.576            |
| 114 3272509-519 TRANSPORTATION - OTHER       | 10,000    | 0        | 5,000    | 7,571    | 5,000                                        |          | 5,000   | 10,000            | 10,000            | 5,000   | -       |         | 5,000             |
| TOTAL - TRANSPORTATION                       | 194,640   | 186,823  | 198,965  | 201,851  | 216,775                                      | 206,582  | 227,055 | 247,052           | 247,052           | 19,997  | 8.81%   | 0       | 242,243           |
|                                              |           |          |          |          |                                              |          |         |                   |                   |         |         |         |                   |
|                                              | 50,000    | 50,000   | 50,000   | 50,000   |                                              |          | 60,000  | 60,000            |                   |         |         |         | 000'09            |
| 11/ 3512000-830 INTEREST PAYMENT             | 41,522    | 41,522   | 39,022   | 39,022   | 34,397                                       | 34,397   | 31,522  | 30,522            | 30,522            | -1,000  | -3.17%  |         | 30,522            |
| TOTAL - DEBT SERVICE                         | 91,522    | 91,522   | 89,022   | 89,022   | 89,397                                       | 89,397   | 91,522  | 90,522            | 90,522            | -1,000  | -1.09%  | 0       | 90,522            |

|                      |                                                              |                   | HAMP                | HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2016-17 | CHOOL DIST          | RICT BUDG         | ET - 2016-17        |                   |                              |                              |           |         |          |                               |
|----------------------|--------------------------------------------------------------|-------------------|---------------------|------------------------------------------------|---------------------|-------------------|---------------------|-------------------|------------------------------|------------------------------|-----------|---------|----------|-------------------------------|
|                      |                                                              |                   | AS /                | AS APPROVED AT DELIBERATIVE SESSION - 2/3/16   | T DELIBERA          | TIVE SESSIO       | N - 2/3/16          |                   | MINA                         | 00,00                        |           | _       | -        | 7 114 117                     |
| Acct.                | DESC                                                         | BUDGET<br>2012-13 | EXPENDED<br>2012-13 | BUDGET 6<br>2013-14                            | EXPENDED<br>2013-14 | BUDGET<br>2014-15 | EXPENDED<br>2014-15 | BUDGET<br>2015-16 | AUMIN<br>PROPOSED<br>2016-17 | BOAKD<br>PROPOSED<br>2016-17 | DOLLAR    |         | ACTION E | DEFAUL I<br>BUDGET<br>2016-17 |
| 19 3290000-21        | 119 3290000-211 HEALTH INSTIRANCE                            | 625 275           | 592 611             | 621 134                                        | 603 557             | 592 363           | 568 981             | 586 170           | 586 653                      | 571 420                      | -14 750   | -2 5.2% |          | 566 089                       |
| 122 3290000-212      | 12 DENTAL INSURANCE                                          | 22,607            |                     | 22.075                                         | 22,169              | 22 445            | 21,609              | 22,188            | 21.345                       |                              | _         | -5.87%  |          | 20,536                        |
| 123 3290000-21       | 3290000-213 LIFE INSURANCE                                   | 3,047             | 3,108               | 3,111                                          | 3,168               | 3,203             | 3,276               | 3,306             | 3,906                        |                              |           | 15.43%  |          | 3,780                         |
| 124 3290000-214      | 14 L.T.D. INSURANCE                                          | 9,448             |                     | 9,602                                          | 660'6               | 969'6             | 9,336               | 10,070            | 11,002                       | 10,694                       | 624       | 6.20%   |          | 10,648                        |
| 125 3290000-220 FICA | 20 FICA                                                      | 214,154           |                     | 219,107                                        | 204,728             | 225,558           | 210,414             | 228,733           | 234,240                      | 228,867                      | L         | %90'0   |          | 229,825                       |
| 126 3290000-23       | 3290000-230 RETIREMENT                                       | 279,575           | 5(                  | 354,984                                        | 348,645             | 363,349           | 357,627             | 409,862           | 417,143                      | 404,436                      | <u>~′</u> | -1.32%  |          | 405,660                       |
| 127 3290000-25       | 3290000-250 UNEMPLOYMENT INSURANCE                           | 3,473             |                     | 3,507                                          | 1,512               | 1,731             | 815                 | 915               | -                            |                              |           | -99.89% |          | -                             |
| 128 3290000-26       | 3290000-260 WORKERS COMPENSATION                             | 9,623             | 9,520               | 10,393                                         | 9,763               | 10,544            | 10,414              | 11,388            | 12,527                       | 12,527                       | 1,13      | 10.00%  |          | 12,527                        |
| 129 3290000-81       | 129 3290000-810 DUES AND FEES                                | /60               | 457                 | 810                                            | 669                 | 00)               | 0/9                 | 00/               | 20/                          |                              | 0         | %00.0   |          | 00)                           |
|                      | TOTAL - EMPLOYEE BENEFITS                                    | 1,167,962         | 1,106,650           | 1,244,722                                      | 1,203,240           | 1,229,590         | 1,183,041           | 1,273,332         | 1,287,518                    | 1,253,347                    | -19,985   | -1.57%  | 0        | 1,249,766                     |
| 131 3522100-93       | 3522100-930 TRANSFER TO FOOD SERVICE                         | 18,000            | 14,000              | 18,000                                         | 8,600               | 17,000            | 12,100              | 14,000            | 14,000                       | 14,000                       | 0         | 0.00%   |          | 14,000                        |
|                      | TOTAL - INTERFUND TRANSFER                                   | 18,000            | 14,000              | 18,000                                         | 8,600               | 17,000            | 12,100              | 14,000            | 14,000                       | 14,000                       | 0         | 0.00%   | 0        | 14,000                        |
|                      |                                                              |                   |                     |                                                |                     |                   | :                   |                   |                              |                              |           |         |          |                               |
|                      | TOTAL GENERAL FUND                                           | 4,967,392         | 4,773,382           | 5,078,035                                      | 5,063,675           | 5,187,961         | 5,067,127           | 5,451,632         | 6,088,247                    | 5,719,934                    | 268,302   | 4.92%   | 0        | 5,432,244                     |
| 20000000             | SANONO AND CALADY, DIDECTOROUGH                              | 000 80            | 000 70              | 000 30                                         | 000 40              | 002 00            | 002.00              | 40.000            | 000                          | 70 000                       | 000       | 9000    |          | 000                           |
|                      | 14 SALADIES MODKEDS                                          | 29,000            |                     | 29,200                                         | 20,200              | 31,046            |                     | 32 643            | 34 410                       |                              | _         | 5.41%   |          | 32,643                        |
| 35 3312030-12        | 134 3312030111 SALANES - SUBSTITUTES                         | 278               |                     | 555                                            | 899                 | 009               |                     | 600               | 009                          | 600                          |           | 0.00%   |          | 600                           |
| 36 3312030-43        | 136 3312030-432 REPAIR/MAINTENANCE SERVICE                   | 2,500             | -                   | 2,500                                          | 1,690               | 2,150             |                     | 2,150             | 2,150                        | 2                            |           | 0.00%   |          | 2,150                         |
| 137 3312030-61       | 3312030-614 SUPPLIES - NON-FOOD                              | 3,500             |                     | 3,000                                          | 3,060               | 3,000             |                     | 4,700             | 4,000                        |                              | -700      | -14.89% |          | 4,700                         |
| 38 3312030-62        | 138 3312030-630 SUPPLIES - MILK & FOOD                       | 50,000            | .,                  |                                                | 41,441              | 50,000            | 1                   | 45,000            | 45,000                       | 1                            |           | 0.00%   |          | 45,000                        |
| 139 3312030-63       | 3312030-631 SUPPLIES - USDA COMMODITIES                      | 5,250             | 6,434               |                                                | 5,730               | 6,000             | 5,971               | 6,000             | 6,000                        | 6,000                        | 0         | 0.00%   |          | 6,000                         |
| 140 3312030-73       | 140 3312030-739 EQUIPMEN  <br>141 3312030-890 OTHER FXPENSES | 425               |                     | 002                                            | 765                 | 3,150             | 2.643               | 3,200             | 2.800                        |                              | -40       | -12.50% |          | 3,200                         |
|                      |                                                              |                   |                     |                                                |                     |                   |                     |                   |                              |                              |           |         |          |                               |
|                      | TOTAL - FOOD SERVICE                                         | 126,014           | 114,712             | 129,396                                        | 119,675             | 135,946           | 130,287             | 135,793           | 137,260                      | 137,260                      | 1,467     | 1.08%   | 0        | 135,793                       |
|                      | TOTAL OPERATING BUDGET                                       | 5,093,406         | 4,888,094           | 5,207,431                                      | 5,183,350           | 5,323,907         | 5,197,414           | 5,587,425         | 6,225,507                    | 5,857,194                    | 269,769   | 4.83%   | 0        | 5,568,037                     |
|                      |                                                              |                   |                     |                                                |                     |                   |                     |                   |                              |                              |           |         |          |                               |
|                      | BOND ARTICLE - BLDG                                          |                   |                     | ć                                              |                     | 0                 |                     |                   | 0 370 380                    | 986 928 9                    |           |         |          |                               |
|                      | WARRANT ART - SEA NEGOTIATIONS                               | INC ABOVE         |                     | 0                                              | 0                   |                   | INC ABOVE           |                   | 94,057                       | L                            |           |         |          |                               |
|                      | WARRANT ART - SESPA NEGOTIATIONS                             | INC ABOVE         | 0                   | 0                                              | 0                   |                   | 0                   | INC ABOVE         | 0                            |                              |           |         |          |                               |
|                      | WARRANT ART - 1987 ROOF<br>REPLACEMENT                       | 0                 | 0                   | 0                                              | 0                   | 0                 | 0                   | 245,549           | 0                            | 0                            |           |         |          |                               |
|                      | WARRANT ART - ROOF REPAIR/REPLACE                            | 0                 | 0                   | 0                                              | 0                   | 0                 | 0                   | 0                 | 188,000                      | 188,000                      |           |         |          |                               |
|                      | WARRANT ART - EXPEND TRUST -SPED                             | 25,000 (FB)       | 25,000 (FB)         | 25,000 (FB)                                    | 25,000 (FB)         | 25,000 (FB)       | 25,000 (FB)         | 25,000 (FB)       | 25,000 (FB)                  | 25,000 (FB)                  |           |         |          |                               |
|                      | WARRANT ART - EXPEND TRUST -BLDG   MAINT                     | 0                 | 0                   | 0                                              | 0                   | 25,000 (FB)       | 25,000 (FB)         | 25,000 (FB)       | 25,000 (FB)                  | 25,000 (FB)                  |           |         |          |                               |
|                      | WARRANT ART - LIFE & SAFETY<br>UPGRADES                      | 250,000           | 0                   | 0                                              | 0                   | 0                 | 0                   | 0                 | 0                            | 0                            |           |         | 0        |                               |
|                      | TOTAL - WARRANT ARTICLES                                     | 250,000           | 0                   | 0                                              | 0                   | 0                 | 0                   | 245,549           | 4,661,446                    | 4,661,446                    |           |         | 0        | 0                             |
|                      | TOTAL BUDGET                                                 | 5,343,406         | 4,888,094           | 5,207,431                                      | 5,183,350           | 5,323,907         | 5,197,414           | 5,832,974         | 10,886,953                   | 10,518,640                   |           |         | 0        | 5,568,037                     |
|                      |                                                              |                   |                     | -                                              |                     |                   |                     |                   |                              |                              |           | -       | _        |                               |

## **HAMPTON FALLS SCHOOL DISTRICT**

### **ESTIMATED REVENUES FOR 2016-17**

|                               |         | 2012-13<br>Actual | 2013-14<br>Actual | 2014-15<br>Actual | 2015-16<br>Estimated | 2016-17<br>Projected |
|-------------------------------|---------|-------------------|-------------------|-------------------|----------------------|----------------------|
|                               | Source  | Revenues          | Revenues          | Revenues          | Revenues             | Revenues             |
| GENERAL FUND REVENUES         |         |                   |                   |                   |                      |                      |
| Catastrophic Aid              | State   | \$0               | \$0               | \$0               | \$0                  | \$0                  |
| Medicaid                      | Federal | 23,784            | 25,715            | 19,625            | 20,000               | 20,000               |
| Earnings on Investments       | Local   | 8                 | 63                | 52                | 50                   | 50                   |
| Tuition                       | Local   | 0                 | 0                 | 0                 | 0                    | 2,000                |
| LGC Healthtrust Refund        | Local   | 0                 | 65,816            | 51,753            | 50,480               | 0                    |
| Sale of Property              | Local   | 0                 | 155,000           | 0                 | 0                    | 0                    |
|                               |         | \$23,792          | \$246,594         | \$71,430          | \$70,530             | \$22,050             |
|                               |         |                   |                   |                   |                      |                      |
| FOOD SERVICE REVENUES         |         |                   |                   |                   |                      |                      |
| Federal Reimbursement         | Federal | \$16,033          | \$20,886          | \$16,015          | \$16,000             | \$16,000             |
| <b>USDA Commodities</b>       | Federal | 6,433             | 5,730             | 5 <i>,</i> 971    | 6,000                | 6,000                |
| State Reimbursement           | State   | 1,275             | 1,405             | 1,329             | 1,300                | 1,300                |
| School Lunch Sales            | Local   | 76,025            | 82,408            | 94,917            | 82,000               | 85,000               |
|                               |         | \$99,766          | \$110,429         | \$118,232         | \$105,300            | \$108,300            |
|                               |         |                   |                   |                   |                      |                      |
| ADEQUATE EDUCATION GRANT      | State   | \$100,076         | \$100,076         | \$120,387         | \$120,942            | \$208,494            |
| ANTICIPATED SALE OF BONDS & N | NOTES   |                   |                   |                   |                      | \$4,300,000          |
| TOTAL REVENUES                |         | \$223,634         | \$457,099         | \$310,049         | \$296,772            | \$338,844            |
|                               |         |                   |                   |                   |                      |                      |
| TRANSFER TO EXPENDABLE TRUS   | Т       | \$25,000          | \$50,000          | \$50,000          |                      |                      |
| FUND BALANCE                  |         | \$190,286         | \$195,008         | \$97,207          |                      |                      |
| IMPACT FEES                   |         | \$37,322          | \$35,419          | \$0               |                      |                      |
|                               |         |                   |                   |                   |                      |                      |

11/20/2015 12/30/2015



# **New Hampshire**Department of Revenue Administration

2016 MS-DS

## **DEFAULT BUDGET OF THE SCHOOL**

Default Budget for the Fiscal Year from July 1, 2016 to June 30, 2017

**RSA 40:13, IX (b)** "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on:

#### **Instructions**

- 1. Use this form to list the default budget calculation in the appropriate columns.
- 2. Post this form or any amended version with proposed operating budget (MS-26 or MS-27) and the warrant.
- 3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing.

#### 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/

| hool District:         | Hampton Falls          |                                          | 1995 |
|------------------------|------------------------|------------------------------------------|------|
| unicipalities Serviced | d: Hampton Falls       | en e |      |
|                        | UDGET COMMITTEE MEMBER | s (?)                                    |      |
| First Name:            |                        | Last Name: Parish                        |      |
| First Name:            | Frank                  | Last Name: Stifter                       |      |
| First Name:            | Pamela                 | Last Name: Miller                        |      |
|                        | Mark                   | Last Name: Lane                          |      |
| First Name:            | Trium.                 |                                          |      |



N**ew Hampshire** Department of Revenue Administration

2016 MS-DS

| Prior Year Adopted   Reductions or Incre   \$1,688,004   \$168,004   \$168,004   \$168,004   \$168,004   \$168,004   \$168,004   \$168,004   \$169,000   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002   \$113,002                                  |                                         | APPROPRIATIONS                         | Si                      |                            |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------|----------------------------|----------------|
| Prior Year Adopted Operating Budget     Reductions or Incre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                       |                                        |                         |                            |                |
| Programs © \$1,688,004 \$55  Programs © \$887,546 \$58  All Programs © \$57,907 \$57,907 \$51  Operating Ed. Programs © Instruction Subtoted Staff Services Subtoted Staff Services Subtoted Staff Services © \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$113,002 \$1 | Purpose of Appropriations (RSA 32:3, V) | Prior Year Adopted<br>Operating Budget | Reductions or Increases | One-Time<br>Appropriations | DEFAULT BUDGET |
| Programs © \$887,546 \$58  Pal Programs © \$57,907  Solic Programs © Since Programs © Service Programs © Service Programs © Instruction Subrotial \$2,633,457  Support Services © \$113,002 Services © Strokes Subroted Services Subroted Service                                                                                                                                                                                                                 | egular Programs 🎱                       | \$1,688,004                            | \$10,836                |                            | \$1,698,840    |
| ograms © Soryand Solar Programs © Instruction Subsocial State Services © Support Services                                                                                                                                                                                                                      | pecial Programs 🕡                       | \$887,546                              | \$58,975                |                            | \$946,521      |
| ograms (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                                        |                         |                            |                |
| ontinuing Ed. Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ther Programs 💽                         | \$57,907                               |                         |                            | 206'25\$       |
| nity/Jr.College Ed. Programs    Instruction Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ion-Public Programs 🚺                   |                                        |                         |                            |                |
| nity/Jr.College Ed. Programs    nity Service Programs    Instruction Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | dult/Continuing Ed. Programs 😱          |                                        |                         |                            |                |
| nity Service Programs    Instruction Subtotal   \$2,633,457   \$66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                                        |                         |                            |                |
| Prior Year Adopted  Reductions or Incre Support Services  Support                                                                                                                                                                                                                       | ommunity Service Programs               |                                        |                         |                            |                |
| Prior Year Adopted Reductions or Incre Support Services (1) Support Services (2) Support Services (3) Support Services (3) Support Services (4) Support Services (5) Support Services (4) Support Services (5) Support Services (6) Support Services (7) Support Serv                                                                                                                                                                                                                      | Instruction Sub                         | \$2,633,457                            | \$69,811                |                            | \$2,703,268    |
| Services (Comparisons (RSA 32:3, V)  Services (Comparisons (RSA 32:3, V)  Support Services (Comparisons Subtotal \$333,010  Support Services Subtotal \$333,010  Annumizations (RSA 32:3, V)  Prior Year Adopted Reductions or Incre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | VRES 📀                                  |                                        |                         |                            |                |
| Services (P. Struces Subtorial \$333,010   Saductions or large                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Purpose of Appropriations (RSA 32:3, V) | Prior Year Adopted<br>Operating Budget | Reductions or Increases | One-Time<br>Appropriations | DEFAULT BUDGET |
| # Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | tudent Support Services 😱               | \$113,002                              | \$196                   |                            | \$113,198      |
| Support Services Subtotal SSS 5333,010   O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | \$220,008                              |                         |                            | \$220,008      |
| Prior Year Adopted     Prior Year Adopted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Support Services Sub                    |                                        | \$196                   |                            | \$333,206      |
| Purnose of Annronriations (BSA 32-3 V)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                                        |                         |                            |                |
| Operating Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Purpose of Appropriations (RSA 32:3, V) | Prior Year Adopted<br>Operating Budget | Reductions or Increases | One-Time<br>Appropriations | DEFAULT BUDGET |
| 2310 (840) School Board Contingency (3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                                        |                         |                            |                |
| 2310-2319 Other School Board (3) \$37,644                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yther School Board 🔞                    | \$37,644                               |                         |                            | \$37,644       |
| General Administration Subtonsi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Semilal Administration Sul              | \$37,644                               |                         |                            | \$37,644       |



**New Hampshire** Department of Revenue Administration

2016 MS-DS

|                                                   | APPROPRIATIONS                                                                                                  | Sh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| EXECUTIVE ADMINISTRATION (?)                      |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 124 L<br>200 L<br>200 L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |
| Account # Purpose of Appropriations (RSA 32:3, V) | Prior Year Adopted<br>Operating Budget                                                                          | Reductions or Increases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | One-Time<br>Appropriations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DEFAULT BUDGET                            |
| 2320 (310) SAU Management Services 😱              | \$107,444                                                                                                       | (\$483)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$106,901                                 |
| 2320-2399 All Other Administration                |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The second secon |                                           |
| 2400-2499 School Administration Service           | \$152,712                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$152,712                                 |
| 2500-2599 Business <b>(1)</b>                     |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | en de |
| 2600-2699 Operation and Maintenance of Plan 🕄     | \$581,456                                                                                                       | (\$5,314)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$74,220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$501,922                                 |
| 2700-2799 Student Transportation 😱                | \$227,055                                                                                                       | \$15,188                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$242,243                                 |
| 2800-2999 Support Service Central & Other         | \$1,273,332                                                                                                     | (\$23,566)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,249,766                               |
| Executive Administration Subtotal                 | \$2,341,999                                                                                                     | (514,135)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$74,220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$2,253,604                               |
| NON-INSTRUCTIONAL SERVICES (?)                    |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Account # Purpose of Appropriations (RSA 32:3, V) | Prior Year Adopted<br>Operating Budget                                                                          | Reductions or Increases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | One-Time<br>Appropriations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DEFAULT BUDGET                            |
| 3100 Food Service Operations 🔞                    | \$135,793                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$132,798                                 |
| 3200 Enterprise Operations 🔮                      |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Non-Instructional Services Subtotal               | 8.85                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$135,793                                 |
|                                                   | Applicações as as como como como mentro de esta | 1888 Standard Compared Colors (1997) and a second color of the Color o | become appropriate the experience of the company of |                                           |



## New Hampshire

Department of Revenue Administration



|           |                                                        | APPROPRIATIONS                         | NS.                     |                            |                |
|-----------|--------------------------------------------------------|----------------------------------------|-------------------------|----------------------------|----------------|
|           | ACILITIES ACQUISITION AND CONSTRUCTION                 |                                        |                         |                            |                |
| Account # | Purpose of Appropriations (RSA 32:3, V)                | Prior Year Adopted<br>Operating Budget | Reductions or Increases | One-Time<br>Appropriations | DEFAULT BUDGET |
| 4100      | Site Acquisition 👂                                     |                                        |                         |                            |                |
| 4200      | Site Improvement ①                                     |                                        |                         |                            |                |
| 4300      | Architectural/Engineering                              |                                        |                         |                            |                |
| 4400      | Educational Specification Develop.                     |                                        |                         |                            |                |
| 4500      | Building Acquisition/Construction                      |                                        |                         |                            |                |
| 4600      | Building Improvement Services 1                        |                                        |                         |                            |                |
| 4900      | Other Facilities Acquisition and Construction Services |                                        |                         |                            |                |
|           | Water Distribution and Treatment Subtotal              |                                        |                         |                            |                |
| Account # |                                                        | Prior Year Adopted<br>Operating Budget | Reductions or Increases | One-Time<br>Appropriations | DEFAULT BUDGET |
| 5110      | Debt Service - Principal 🔞                             | \$60,000                               |                         |                            | 000'09\$       |
| 5120      | Debt Service - Interest                                | \$31,522                               | (\$1,000)               |                            | \$30,522       |
|           | Other Suitan Substantial                               | \$91,522                               | (60.60)                 |                            | \$90,522       |



## New Hampshire

Department of Revenue Administration

2016 MS-DS

|                                               | APPROPRIATIONS                         | US.                     |                            |                |
|-----------------------------------------------|----------------------------------------|-------------------------|----------------------------|----------------|
| JND TRANSFERS                                 |                                        |                         |                            |                |
| (RSA 32:3, V)                                 | Prior Year Adopted<br>Operating Budget | Reductions or Increases | One-Time<br>Appropriations | DEFAULT BUDGET |
| .220-5221 To Food Service 🐧                   | \$14,000                               |                         |                            | \$14,000       |
| 222-5229 To Other Special Revenue             |                                        |                         |                            |                |
| .230-5239 To Capital Projects 😱               |                                        |                         |                            |                |
| 5254 To Agency Funds 😲                        |                                        |                         |                            |                |
| 300-5399 Intergovernmental Agency Allocations |                                        |                         |                            |                |
| Supplemental Appropriation                    |                                        |                         |                            |                |
| Deficit Appropriation                         |                                        |                         |                            |                |
| Fund Transfers Subs                           | \$14,000                               |                         |                            | \$14,000       |
| Operating Budget Total                        | Prior Year Adopted<br>Operating Budget | Reductions or Increases | One Time<br>Appropriations | DEFAULT BUDGET |
|                                               | \$5,587,425                            | \$54,832                | \$74,220                   | \$5,568,037    |

# **EXPLANATION FOR INCREASES AND REDUCTIONS**

Use this section of the form to explain why any increase of reduction was applied to the estimated appropriation for an account code. Supply an explanation for each individual increase or reduction on its own line. You can use the "Add New Line" button to insert a new line. The "Remove Line" button will remove that line from the form.

| Account #  | Explanation for Increase or Reduction                           | Add New Line |
|------------|-----------------------------------------------------------------|--------------|
| 1100-1199  | Contractual - Staffing Changes                                  | Remove Line  |
| 1200-1299  | Contractual - SESPA Contract, Professional Services and Tuition | Remove Line  |
| 2000-2199  | Contractual                                                     | Remove Line  |
| 2320 (310) | Contractual - SAU Assessment                                    | Remove Line  |
| 2600-2699  | Contractual - Electricity and One Time Appropriations           | Remove Line  |
|            |                                                                 |              |

## **New Hampshire** Department of Revenue Administration

| 2700-2799 | Contractual - Transportation Contract and Special Ed Transportation | Remove Line |
|-----------|---------------------------------------------------------------------|-------------|
| 2800-2999 | Contractual - Health Insurance                                      | Remove Line |
| 5120      | Contractual - Debt Service - Interest Payment                       | Remove Line |



## **New Hampshire**Department of Revenue Administration

### 2016 MS-DS

| <ol> <li>CERTIFY THIS FORM         Under penalties of perjury, I declar         of my belief it is true, correct and     </li> </ol> |                | ned the information contained in this fo | orm and to the best |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|
| Preparer's First Name                                                                                                                | Preparer's Las | t Name                                   | Date                |
| Novcy                                                                                                                                | 70774          |                                          | 1/22/16             |
| 2. SAVE AND EMAIL THIS FORM Please save and e-mail the comp                                                                          |                | ur Municipal Advisor.                    | an ja manana        |
| 3. PRINT, SIGN, AND UPLOAD T<br>This completed PDF form must<br>Setting Portal (MTRSP) at                                            |                |                                          |                     |



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## INDEPENDENT AUDIT TOWN OF HAMPTON FALLS

2015

### TOWN OF HAMPTON FALLS, NEW HAMPSHIRE

### Governmental Funds Balance Sheet December 31, 2015

|                                                                     |                                         | General   | Go                                      | Other<br>vernmental<br>Funds | Go | Total<br>overnmental<br>Funds |
|---------------------------------------------------------------------|-----------------------------------------|-----------|-----------------------------------------|------------------------------|----|-------------------------------|
| ASSETS                                                              |                                         |           |                                         |                              |    |                               |
| Cash and cash equivalents                                           | \$                                      | 3,441,476 | \$                                      |                              | \$ | 3,441,476                     |
| Investments                                                         |                                         | 3,786     |                                         | 866,747                      |    | 870,533                       |
| Receivables, net of allowance for uncollectible:                    |                                         |           |                                         |                              |    |                               |
| Taxes                                                               |                                         | 395,898   |                                         | -                            |    | 395,898                       |
| Accounts                                                            |                                         | ep.       |                                         | 54,471                       |    | 54,471                        |
| Due from other governments                                          |                                         | 179,852   |                                         | -                            |    | 179,852                       |
| Interfund receivable                                                |                                         | 1,751     |                                         | 6,229                        |    | 7,980                         |
| Restricted assets:                                                  |                                         |           |                                         |                              |    |                               |
| Cash and cash equivalents                                           |                                         | 215,303   |                                         |                              |    | 215,303                       |
| Investments                                                         |                                         | 509,724   |                                         |                              |    | 509,724                       |
| Total assets                                                        | \$                                      | 4,747,790 | \$                                      | 927,447                      | \$ | 5,675,237                     |
| LIABILITIES                                                         |                                         |           |                                         |                              |    |                               |
| Accounts payable                                                    | \$                                      | 67,770    | \$                                      |                              | \$ | 67,770                        |
| Due to other governments                                            |                                         | 2,907,603 |                                         | -                            |    | 2,907,603                     |
| Interfund payable                                                   |                                         | 6,229     |                                         | 1,751                        |    | 7,980                         |
| Total liabilities                                                   | *************************************** | 2,981,602 | *************************************** | 1,751                        |    | 2,983,353                     |
| DEFERRED INFLOWS OF RESOURCES                                       |                                         |           |                                         |                              |    |                               |
| *Unavailable revenue - Property taxes                               |                                         | 6,717     |                                         | **                           |    | 6,717                         |
| Unavailable revenue - Donations                                     |                                         | 610       |                                         | •                            | -  | 610                           |
| Total deferred inflows of resources                                 | -                                       | 7,327     | *************************************** | *                            | -  | 7,327                         |
| FUND BALANCES                                                       |                                         |           |                                         |                              |    |                               |
| Nonspendable                                                        |                                         |           |                                         | 105,461                      |    | 105,461                       |
| Restricted                                                          |                                         | 221,843   |                                         | 35,225                       |    | 257,068                       |
| Committed                                                           |                                         | 482,366   |                                         | 781,203                      |    | 1,263,569                     |
| Assigned                                                            |                                         | 30,859    |                                         | 3,807                        |    | 34,666                        |
| Unassigned                                                          |                                         | 1,023,793 |                                         | 100                          |    | 1,023,793                     |
| Total fund balances                                                 | fundamental con                         | 1,758,861 | ************                            | 925,696                      |    | 2,684,557                     |
| Total liabilities, deferred inflows of resources, and fund balances | \$                                      | 4,747,790 | \$                                      | 927,447                      | \$ | 5,675,237                     |

<sup>\*</sup> Note: Statements do not include deferral of property taxes not collected within 60 days of year end.

### TOWN OF HAMPTON FALLS, NEW HAMPSHIRE

### Governmental Funds

### Statement of Revenues, Expenditures, and Changes in Fund Balances For the Fiscal Year Ended December 31, 2015

|                                         | **************************************  | General   | Gover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ther<br>nmental<br>inds | Go                                      | Total<br>vernmental<br>Funds            |
|-----------------------------------------|-----------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|-----------------------------------------|
| REVENUES                                |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         |                                         |
| *Taxes                                  | \$                                      | 2,042,294 | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | **                      | \$                                      | 2,042,294                               |
| Licenses and permits                    |                                         | 644,284   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                       |                                         | 644,284                                 |
| Intergovernmental                       |                                         | 240,147   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 240,147                                 |
| Charges for services                    |                                         | 6,623     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,599                 |                                         | 109,222                                 |
| Miscellaneous                           |                                         | 74,347    | *****                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,335                   | -                                       | 77,682                                  |
| Total revenues                          | *************************************** | 3,007,695 | entransisti member we                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 105,934                 | Marine and American                     | 3,113,629                               |
| EXPENDITURES                            |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         |                                         |
| Current:                                |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         |                                         |
| General government                      |                                         | 690,140   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                       |                                         | 690,140                                 |
| Public safety                           |                                         | 880,973   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 24,727                  |                                         | 905,700                                 |
| Highways and streets                    |                                         | 468,885   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *                       |                                         | 468,885                                 |
| Sanitation                              |                                         | 216,120   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 216,120                                 |
| Health                                  |                                         | 36,503    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _                       |                                         | 36,503                                  |
| Welfare                                 |                                         | 1,920     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 1,920                                   |
| Culture and recreation                  |                                         | 207,430   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 19,156                  |                                         | 226,586                                 |
| Conservation                            |                                         | 771       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 416                     |                                         | 1,187                                   |
| Debt service:                           |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | •                                       |
| Principal                               |                                         | 180,000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 180,000                                 |
| Interest                                |                                         | 56,718    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                       |                                         | 56,718                                  |
| Capital outlay                          |                                         | 29,019    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         | 29,019                                  |
| Total expenditures                      | Agentings code                          | 2,768,479 | Control of the Contro | 44,299                  |                                         | 2,812,778                               |
| Excess of revneues over expenditures    | 45100quetescode                         | 239,216   | ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 61,635                  | 4:00:00 <b>****</b>                     | 300,851                                 |
| OTHER FINANCING SOURCES (USES)          |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                         |                                         |
| Transfers in                            |                                         | 3,600     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6,229                   |                                         | 9,829                                   |
| Transfers out                           |                                         | (6,229)   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (3,600)                 |                                         | (9,829)                                 |
| Total other financing sources (uses)    | # LACOTERNO LACOTE                      | (2,629)   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,629                   | *************************************** | *************************************** |
| Net change in fund balances             |                                         | 236,587   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 64,264                  |                                         | 300,851                                 |
| Fund balances, beginning, as restated** |                                         | 1,522,274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 861,432                 |                                         | 2,383,706                               |
| Fund balances, ending                   | \$                                      | 1,758,861 | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 925,696                 | \$                                      | 2,684,557                               |

<sup>\*</sup> Note: Statements do not include deferral of property taxes not collected within 60 days of year end.

<sup>\*\*</sup>Note: Beginning fund balance in the general fund was restated to record cable franchise fees previously recorded in a private purpose trust fund which should have been in the general fund

### $TOWN\ OF\ HAMPTON\ FALLS,\ NEW\ HAMPSHIRE$

### Major General Fund Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis) For the Fiscal Year Ended December 31, 2015

| Terrer                                                           | Estimated           | Actual              | Variance<br>Positive<br>(Negative) |
|------------------------------------------------------------------|---------------------|---------------------|------------------------------------|
| Taxes: Property                                                  | \$ 1,913,210        | \$ 1,875,541        | ¢ (27.660)                         |
| Yield                                                            | \$ 1,913,210<br>350 | \$ 1,875,541<br>385 | \$ (37,669)                        |
| Payment in lieu of taxes                                         | 15,000              |                     | 35                                 |
| Interest and penalties on taxes                                  | 50,000              | 15,000              | 101 269                            |
| Total from taxes                                                 | 1,978,560           | 2,042,294           | 101,368                            |
|                                                                  | 1,978,300           | 2,042,294           | 03,734                             |
| Licenses, permits, and fees:                                     |                     |                     |                                    |
| Business licenses, permits, and fees                             | 2,000               | 3,870               | 1,870                              |
| Motor vehicle permit fees                                        | 600,000             | 600,941             | 941                                |
| Building permits                                                 | 16,000              | 20,140              | 4,140                              |
| Other                                                            | 10,000              | 19,333              | 9,333                              |
| Total from licenses, permits, and fees                           | 628,000             | 644,284             | 16,284                             |
| Intergovernmental:<br>State:                                     |                     |                     |                                    |
| Meals and rooms distribution                                     | 107,767             | 107,767             |                                    |
| Highway block grant                                              | 64,238              | 75,686              | 11,448                             |
| Other                                                            | 2,125               | 2,125               |                                    |
| Federal:                                                         |                     |                     |                                    |
| FEMA                                                             | *                   | 54,569              | 54,569                             |
| Total from intergovernmental                                     | 174,130             | 240,147             | 66,017                             |
| Charges for services:                                            |                     |                     |                                    |
| Income from departments                                          | 3,200               | 6,623               | 3,423                              |
| ·                                                                | 1,200               | 0,023               | 3,423                              |
| Miscellaneous:                                                   |                     |                     |                                    |
| Interest on investments                                          | 3,000               | 3,942               | 942                                |
| Rent of property                                                 | -                   | 500                 | 500                                |
| Other                                                            | 14,960              | 47,545              | 32,585                             |
| Total from miscellaneous                                         | 17,960              | 51,987              | 34,027                             |
| Other financing sources:                                         |                     |                     |                                    |
| Transfers in                                                     | 9,000               | 9,350               | 350                                |
| Total revenues and other financing sources                       | 2,810,850           | \$ 2,994,685        | \$ 183,835                         |
| Unassigned fund balance used to reduce tax rate                  | 120,000             |                     |                                    |
| Total revenues, other financing sources, and use of fund balance | \$ 2,930,850        |                     |                                    |
|                                                                  |                     |                     |                                    |

TOWN OF HAMPTON FALLS, NEW HAMPSHIRE

Major General Fund

Schedule of Appropriations, Expenditures, and Encumbrances (Non-GAAP Budgetary Basis)

For the Fiscal Year Ended December 31, 2015

|                                    | Encumber<br>from Prio<br>Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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### TOWN OF HAMPTON FALLS, NEW HAMPSHIRE Major General Fund Schedule of Appropriations, Expenditures, and Encumbrances (Non-GAAP Budgetary Basis) Continued For the Fiscal Year Ended December 31, 2015

| Debt service:                                                              | Encumbered from Prior Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Appropriations | Expenditures | Encumbered<br>to Subsequent<br>Year    | Variance<br>Positive<br>(Negative) |
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| Principal of long-term debt                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 180,000        | 180,000      | *                                      |                                    |
| Interest on long-term debt                                                 | 49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60,920         | 56,718       |                                        | 4,202                              |
| Interest on tax anticipation notes                                         | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,000          | -            | *                                      | 1,000                              |
| Total debt service                                                         | According to the second state of the second st | 241,920        | 236,718      | ************************************** | 5,202                              |
| Capital outlay                                                             | 24,380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 38,500         | 29,019       | 30,859                                 | 3,002                              |
| Other financing uses:<br>Transfers out                                     | Note the second  | 326,000        | 333,229      | *                                      | (7,229)                            |
| Total appropriations, expenditures, other financing uses, and encumbrances | \$ 50,624                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 2,930,850   | \$ 2,770,274 | \$ 30,859                              | \$ 180,341                         |

### TOWN OF HAMPTON FALLS, NEW HAMPSHIRE

### Major General Fund

### Schedule of Changes in Unassigned Fund Balance For the Fiscal Year Ended December 31, 2015

|                                                                              |                                        | ****      |
|------------------------------------------------------------------------------|----------------------------------------|-----------|
| Unassigned fund balance, beginning, as restated * (Non-GAAP Budgetary Basis) | \$                                     | 779,617   |
| Changes:                                                                     |                                        |           |
| Unassigned fund balance used to reduce 2015 tax rate                         |                                        | (120,000) |
| 2015 Budget summary:                                                         |                                        |           |
| Revenue surplus (Schedule 1) \$ 183,835                                      |                                        |           |
| Unexpended balance of appropriations (Schedule 2) 180,341                    |                                        |           |
| 2015 Budget surplus                                                          | W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W- | 364,176   |
| Unassigned fund balance, ending (Non-GAAP Budgetary Basis)                   | \$                                     | 1,023,793 |

<sup>\*\*</sup>Note: Beginning fund balance in the general fund was restated to record cable franchise fees previously recorded in a private purpose trust fund which should have been in the general fund

TOWN OF HAMPTON FALLS, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Balance Sheet
December 31, 2015

| Special Revenue Funds | Fire | servation Department Fire Police All Permanent | nmission Vehicle Recreation Detail Detail Other Fund Total |        | 337,263 \$ 302,630 \$ 32,239 \$ 9,306 \$ 40,816 \$ 3,807 \$ 140,686 \$ 866,747 |                                                  | 53,463 - 1,008 - 54,471 | *                    | 343.492 \$ 356,093 \$ 32,239 \$ 9,306 \$ 41,824 \$ 3,807 \$ 140,686 \$ 927,447 |                               |              | <u> </u>          |                |              |            | 343,492 355,142 32,239 9,306 41,024 - 781,203 | 3,807    | 343,492 355,142 32.239 9,306 41,024 3,807 140,686 925,696 | €                                   |
|-----------------------|------|------------------------------------------------|------------------------------------------------------------|--------|--------------------------------------------------------------------------------|--------------------------------------------------|-------------------------|----------------------|--------------------------------------------------------------------------------|-------------------------------|--------------|-------------------|----------------|--------------|------------|-----------------------------------------------|----------|-----------------------------------------------------------|-------------------------------------|
| S                     |      |                                                |                                                            |        |                                                                                |                                                  | ,                       | î                    |                                                                                |                               |              |                   |                | ı            | ,          | ,306                                          | 1        | ,306                                                      |                                     |
| enue Fund             |      | H                                              |                                                            |        |                                                                                |                                                  | ,                       | 1                    | 11                                                                             |                               |              | \$                |                |              | ,          |                                               | i        |                                                           |                                     |
| Special Rev           |      |                                                | Recreati                                                   |        | \$ 32,2                                                                        |                                                  |                         |                      | \$ 32,2                                                                        |                               |              | \$                |                |              |            | 32.2                                          |          | 32.2                                                      | 6                                   |
| 0,                    | Fire | epartment                                      | Vehicle                                                    |        | 302,630                                                                        |                                                  | 53,463                  | •                    | 356,093                                                                        |                               |              | 951               |                | •            | •          | 355,142                                       | •        | 355,142                                                   | 150000                              |
|                       |      |                                                |                                                            |        | 3                                                                              |                                                  |                         | 6                    | 11                                                                             |                               |              | ·                 |                | ,            | í          | 2                                             | :        | <br>                                                      | 6                                   |
|                       |      | Conservation                                   | Commission                                                 |        | 337,26                                                                         |                                                  |                         | 6,22                 | 343.49                                                                         |                               |              |                   |                |              |            | 343,49                                        |          | 343,49                                                    | 147 407                             |
|                       |      | ට                                              | ŏ                                                          |        | <del>6/</del> 3                                                                |                                                  |                         |                      | \$                                                                             |                               |              | S                 |                |              |            |                                               |          |                                                           | Ģ                                   |
|                       |      |                                                |                                                            | ASSETS | Investments                                                                    | Receivables, net of allowance for uncollectable: | Accounts                | Interfund receivable | Total assets                                                                   | LIABILITIES AND FUND BALANCES | Liabilities: | Interfund payable | Fund balances: | Nonspendable | Restricted | Committed                                     | Assigned | Total fund balances                                       | Total liabilities and find halanges |

Nonmajor Governmental Funds
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
For the Fiscal Year Ended December 31, 2015

|                                      |      |              |     | Sp         | Special Revenue Funds | me Fun | ds     |           |      |          | 1  |           |    |         |
|--------------------------------------|------|--------------|-----|------------|-----------------------|--------|--------|-----------|------|----------|----|-----------|----|---------|
|                                      |      |              |     | Fire       |                       |        |        |           |      |          | ı  |           |    |         |
|                                      | Cons | Conservation | Del | Department |                       |        | Fire   | Police    |      | ΑII      | 1  | Permanent |    |         |
|                                      | Con  | Commission   |     | Vehicle    | Recreation            | g      | Detail | Detail    | _    | Other    |    | Fund      |    | Total   |
| Revenues:                            |      |              |     |            |                       |        |        |           |      |          |    |           |    |         |
| Charges for services                 | S    | •            | ઝ   | 69,792     | \$ 15,052             | 52 \$  | 1,026  | \$ 16,729 | . 56 | ,        | 69 | •         | 69 | 102,599 |
| Miscellaneous                        |      | 992          |     | 216        |                       | 20     | 9      |           | 34   | 253      |    | 1,814     |    | 3,335   |
| Total revenues                       |      | 992          |     | 70,008     | 15,072                | 72     | 1,032  | 16,763    | 63   | 253      |    | 1,814     |    | 105,934 |
| Expenditures:                        |      |              |     |            |                       |        |        |           |      |          |    |           |    |         |
| Current:                             |      |              |     |            |                       |        |        |           |      |          |    |           |    |         |
| Public safety                        |      | ,            |     | 4,906      |                       | ,      | 540    | 19,281    | 81   | ŧ        |    | •         |    | 24,727  |
| Culture and recreation               |      | •            |     | •          | 16,534                | 34     | ٠      |           | ,    | 125      |    | 2,497     |    | 19,156  |
| Conservation                         | ;    | 416          |     | *          |                       | ſ      | f      |           | ,    | 4        |    | •         |    | 416     |
| Total expenditures                   |      | 416          |     | 4,906      | 16,534                | 34     | 540    | 19,281    | 81   | 125      |    | 2,497     |    | 44,299  |
| Excess (deficiency) of revenues      |      |              |     |            |                       |        |        |           |      |          |    |           |    |         |
| over (under) expenditures            |      | 576          |     | 65,102     | (1,462)               | (2)    | 492    | (2,518)   | 18)  | 128      | -  | (683)     |    | 61.635  |
| Other financing sources (uses):      |      |              |     |            |                       |        |        |           |      |          |    |           |    |         |
| Transfers in                         |      | 6,229        |     | ٠          |                       | ,      | ¥      |           | ,    | ,        |    | 1         |    | 6,229   |
| Transfers out                        |      | •            |     | •          |                       | ٠      | ,      |           | ا ،  | ì        |    | (3,600)   |    | (3,600) |
| Total other financing sources (uses) |      | 6,229        |     | •          |                       | , ,    | f      |           | , ,  | 1        |    | (3,600)   | -  | 2,629   |
| Net change in fund balances          |      | 6,805        |     | 65,102     | (1,462)               | 52)    | 492    | (2,518)   | 18)  | 128      |    | (4,283)   |    | 64,264  |
| Fund balances, beginning             |      | 336,687      |     | 290,040    | 33,701                | 11     | 8,814  | 43,542    | 42   | 3,679    |    | 144,969   |    | 861,432 |
| Fund balances, ending                | S    | 343,492      | 8   | 355,142    | \$ 32,239             | \$ 68  | 902'6  | \$ 41,024 | ; ;I | \$ 3,807 | 60 | 140,686   | S  | 925,696 |

# TOWN OWNED LAND & EASEMENTS

| Date Method<br>Lot Acquired Acquired Deed                                                          | Method<br>Acquired            |           | Deed                             |                                 | Last Owner                                                                                  | Location                                                         | Type   | Use                     | Other<br>Information                                   | Acres | Value   |
|----------------------------------------------------------------------------------------------------|-------------------------------|-----------|----------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------|-------------------------|--------------------------------------------------------|-------|---------|
| 10/27/1938 Tax Deed 946-261                                                                        | Tax Deed                      |           | 946-261                          |                                 | Dow, Mrs. Herbert L.                                                                        | unknown                                                          | marsh  | Cons                    |                                                        | 1.50  |         |
| 3/14/1949 Tax Deed 1125-227                                                                        | Tax Deed                      |           | 1125-227                         |                                 | Brewer, Elmer                                                                               | unknown                                                          | marsh  | Cons                    | adjoining marsh of Richard Nason                       | 7.00  |         |
| 6/17/1964 Tax Deed 1721-415                                                                        | Tax Deed                      |           | 1721-415                         |                                 | Dalton, Harrison                                                                            | unknown                                                          | marsh  | Cons                    |                                                        | 6.00  |         |
| 6/17/1964 Tax Deed 1721-416                                                                        | Tax Deed                      |           | 1721-416                         |                                 | P. F. Beckman                                                                               | unknown                                                          | marsh  | Cons                    |                                                        | 1.00  |         |
| 6/17/1964 Tax Deed 1721-417                                                                        | Tax Deed                      |           | 1721-417                         |                                 | Pearson, James                                                                              | unknown                                                          | marsh  | Cons                    |                                                        | 10.00 |         |
| 12/30/1969 Tax Deed 2009-248 Phil                                                                  | Tax Deed 2009-248             | 2009-248  |                                  | P.                              | Philbrook, James/George                                                                     | unknown                                                          | marsh  | Cons                    |                                                        | 2.00  |         |
| 8/30/1979 Tax Deed 2347-1972                                                                       | Tax Deed 2347-1972            | 2347-1972 |                                  |                                 | Beckman, Thorne                                                                             | unknown                                                          | marsh  | Cons                    | Jonathan French marsh                                  | 00.9  | 2,300   |
| 1 12/1/1990 Gift 2861-1628                                                                         | Giff                          |           | 2861-1628                        |                                 | Ellison, Robert                                                                             | unknown                                                          | marsh  | Cons                    |                                                        | 10.00 | 3,800   |
| 4 5/1/1997 Tax Deed 3214-1674 Dv                                                                   | Tax Deed 3214-1674            | 3214-1674 |                                  | ă                               | Dow, Alvah H. III                                                                           | unknown                                                          | marsh  | Cons                    |                                                        | 5.00  | 1,900   |
| 5 6/3/1997 Gift 3225-1918 Po                                                                       | Gift 3225-1918                | 3225-1918 |                                  | Ъ                               | Powell, Beverly S.                                                                          | unknown                                                          | marsh  | Cons                    | no deed                                                | 7.00  | 2,600   |
| 7 12/17/1990 2861-1629 Mc                                                                          | 2861-1629                     |           |                                  | Ň                               | McIntyre, Donald                                                                            | unknown                                                          | marsh  | Cons                    |                                                        | 2.00  | 800     |
| 13 Smi                                                                                             | Smi                           | Smi       | Smi                              | Smi                             | Smith, Adin(heirs)                                                                          | unknown                                                          | marsh  | Cons                    | peep ou                                                | 2.00  | 800     |
| 61 11/18/2004 \$226,700 4396/2843 Ji                                                               | \$226,700 4396/2843           | 4396/2843 |                                  | ي                               | Janvrin, James                                                                              | Parsonage Rd                                                     | Forest | Cons                    |                                                        | 14.17 | 217,700 |
| 60 4/25/1881 \$70 Ba<br>60 5/6/1916 \$100 Batch<br>60 7/6/1931 \$100 Robi<br>60 6/8/1935 \$1 Page, | \$70<br>\$100<br>\$100<br>\$1 |           | Batch<br>Batch<br>Robis<br>Page, | Batch<br>Batch<br>Robi<br>Page, | Batchelder, John<br>Batchelder, Warren H.<br>Robie Family(minors)<br>Page, James & Florence | Drinkwater Rd<br>Drinkwater Rd<br>Drinkwater Rd<br>Drinkwater Rd |        | dunp<br>dunp<br>dunp    | for gravel pit-no other purpose<br>land on Middle Road | 3.60  | 155,300 |
| 72 1/17/1989 \$60,000 2778.1721 Bi                                                                 | \$60,000 2778.1721            | 2778.1721 |                                  | B                               | Bickford, Ananias                                                                           | Drinkwater Rd                                                    |        | Gov't                   |                                                        | 1.00  | 179,000 |
| 73 7/7/1987 \$185,000 2690-2977 CJ                                                                 | \$185,000 2690-2977           | 2690-2977 |                                  | Ō                               | Creighton, Mary                                                                             | Drinkwater Rd                                                    |        | Gov't                   |                                                        | 1.00  | 194,500 |
| 74 6/22/1977 Purchase Bickfo                                                                       | Purchase                      |           | Bickfo                           | Bickfo                          | Bickford, Arthur & Plumy                                                                    | Drinkwater Rd                                                    |        | Gov't                   | site of public safety building                         | 1.00  | 194,500 |
| 75 3/28/1877 \$100 Ci<br>75 3/1/1878 \$100 Ci<br>75 4/15/1892 \$40 G                               | \$100<br>\$100<br>\$40        |           | 000                              | 000                             | Creighton, James<br>Creighton, James<br>Glover, Martha J.                                   | Drinkwater Rd<br>Drinkwater Rd<br>Drinkwater Rd                  |        | Gov't<br>Gov't<br>Gov't |                                                        | 1.00  | 195,600 |
| 83 4/29/1901 Gift                                                                                  | Gift                          |           |                                  | _                               | Brown, John T.                                                                              | Exeter Road                                                      |        | Lib                     | Town Record Book Vol VI,325-326                        | 0.20  | 118,500 |

| Мар                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Lot                                | Date<br>Acquired                                    | Method<br>Acquired                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deed                                                         | Last Owner               | Location      | Туре      | Use  | Other<br>Information                           | Acres  | Value   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------|---------------|-----------|------|------------------------------------------------|--------|---------|
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91                                 | 9/3/1976                                            | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2321-0699                                                    | Sanborn, J. H.           |               | marsh     | Cons |                                                | 12.50  | 4,700   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94                                 | 9/3/1976                                            | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2321-0700                                                    | Sanborn, J. H.           |               | marsh     | Cons |                                                | 2.00   | 800     |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100                                | 9/3/1976                                            | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2321-0702                                                    | Dodge, Charles           |               | marsh     | Cons |                                                | 9.00   | 3,400   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 110                                | 9/3/1976                                            | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2321-0701                                                    | Dodge, Charles           |               | marsh     | Cons |                                                | 6.50   | 2,400   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 114                                | 9/18/1978                                           | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | Chase, John N.           |               | marsh     | Cons | peep ou                                        | 3.30   | 1,200   |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 118                                | 12/27/1995                                          | Giff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3135-1031                                                    | Jamcor, Inc.             |               | marsh     | Cons | Off B & M Railroad                             | 2.00   | 800     |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 119                                | 9/3/1976                                            | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2321-0695                                                    | Chase, Joseph            |               | marsh     | Cons |                                                | 2.20   | 800     |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 120                                | 9/3/1976                                            | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2321-0698                                                    | Chase, George            |               | marsh     | Cons |                                                | 2.50   | 006     |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 128                                | 6/15/1991                                           | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | Sanborn, Grant           |               | marsh     | Cons |                                                | 3.30   | 1,200   |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20                                 | 6/14/1989                                           | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | Sanborn, Grant           |               | marsh     | Cons |                                                | 5.00   | 1,900   |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 24                                 | 4/12/2005                                           | Giff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2208/3083                                                    | Merrill, Russell Jr.     |               | marsh     | Cons | Deed to Town of Hampton Falls                  | 2.50   | 006     |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 56                                 | 5/31/2005                                           | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4534/1554                                                    | Heal, Eugene & Barbara   |               | marsh     | Cons |                                                | 3.50   | 1,300   |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31                                 | 7/9/2015                                            | tax deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5635-0609                                                    | Sargent, Jeanne C.       |               | marsh     | Cons |                                                | 5.00   | 2,000   |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 46                                 | 7/9/2015                                            | tax deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5635-0610                                                    | Sargent, Jeanne C.       | steep banks   | marsh     | Cons |                                                | 4.50   | 1,800   |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 145                                |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                          |               | marsh     | Cons | no deed                                        | 2.00   | 800     |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 147                                |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                          |               | marsh     | Cons | no deed                                        | 2.00   | 800     |
| ო                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 155                                |                                                     | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              | Locke, Bertha(heirs)     |               | marsh     | Cons | no deed/steep banks                            | 7.00   | 2,600   |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7                                  | 10/4/1978                                           | Purchase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2323-1272                                                    | Janvrin, Donald & Esther | Drinkwater Rd |           | Cons | restrictions on plan                           | 107.40 | 179,700 |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 35                                 | 9/3/1976                                            | Tax Deed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2321-0697                                                    | Weaver, Joan             | Exeter Road   | house lot |      |                                                | 0.50   | 17,400  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 46-19                              |                                                     | Giff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2473-1709                                                    | Jamcor, Inc.             | Curtis Road   | wetland   | Cons |                                                | 10.16  | 35,300  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 47-6                               |                                                     | Giff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                              | King Merchant Assoc.     | Blake's Lane  |           | Cons |                                                | 7.57   | 39,300  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 22                                 | 12/7/1989                                           | Gift 2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2820-2493                                                    | Niebling, Richard E.     | Nason Road    | forest    | Cons | Conservation Easement convey to town 12/7/2004 | 8.00   | 88,600  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1-19                               |                                                     | Purchase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2314-1968                                                    | Leonard, Helen L.        | Nason Road    |           | Cem  | Oaklawn Cemetery                               | 00.9   | 156,600 |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 62                                 | 1700s                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                          | Nason Road    |           | Cem  | Old Westview Cemetery                          | 0.50   | 150,900 |
| PARESTON (FINAL REPORT OF THE PARESTON OF THE | Printermeterbelphantides-bassassas | Marinovia (A. A. A | Patricin on a shake and a patricin and a constant and the state of the | Berliphality Wyklaticzey bioconost kkepaladzą kyklaticz k sz |                          |               |           |      |                                                |        |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                          |               |           |      |                                                |        |         |

| Мар | Ĕ       | Date<br>Acquired        | Method<br>Acquired | Deed                  | Last Owner                  | Location                   | Type              | Use    | Other<br>Information                          | Acres  | Value     |
|-----|---------|-------------------------|--------------------|-----------------------|-----------------------------|----------------------------|-------------------|--------|-----------------------------------------------|--------|-----------|
| 5   | 14      | 2005                    | 2,750,000          |                       | Applecreat Farm Orchards    | Rt 88                      | farm              | Cons   | Conservation Easement                         | 102.00 | 2,750,000 |
| 2   | 41      | 2005                    | Purchase           | 4563/1032             | Gwendolyn Hurd Trust        | Taylor River               | forest            | Cons   | Conservation Easement                         | 12.00  | 22,500    |
| 9   | 2       | 4/7/1997                | Gift               | 3209-0734             | Hamel, Stanley A.           | Sanborn Road               |                   | Opn Sp | remain open & undeveloped                     | 2.00   | 20,000    |
| 9   | 18      | 12/18/1989              | Gift               | 2820-2491             | Bates, Robert & Gail        | Kensington line            |                   | Cons   | Conservation Easement                         | 45.00  | 50,700    |
| 9   | 45      | 6/15/1991               | Tax Deed           |                       | Sanborn, Grant              | Off Exeter Rd              | forest            |        | Sold 1999/Merged w/ Map 6, Lot 44             | 10.00  | 12,700    |
| 9   | 52      | 7/12/1994               | Tax Deed           | 3061-2375             | Richards, Raymond J.        | Exeter Road                | wetland           | Cons   |                                               | 28.00  | 37,800    |
| ဖ   | 63      | 2005                    | Purchase           | 4563/1032             | Gwendolyn Hurd Trust        | Taylor River               | forest            | Cons   | Conservation Easement                         | 6.00   | 9,000     |
| 9   | 89      | 12/29/1987              | Gift               | 2721-1763             | Bryer, Wayne P.             | Off Exeter Rd              | forest            | Cons   | recreational/conservational                   | 6.04   | 000'6     |
| ∞   | 30      | 1700s                   |                    |                       |                             | Exeter Road                |                   | Cem    | Brookside Cemetery                            | 1.10   | 141,100   |
| ω   | 31      | 9/3/1976                | Tax Deed           | 2321-0704             | Page, James H.(heirs)       | East Road                  | forest            |        |                                               | 2.40   | 4,500     |
| 80  | 32      | 6/15/1991               | Tax Deed           |                       | Sanborn, Grant              | East Road                  | forest            |        |                                               | 5.00   | 47,400    |
| 9   | 34      | 7/19/2007               |                    | 4824-0248             | Alice L. Tonry Trust - 1992 | Exeter Road                | Forest            | Cons   | Conservation Easement with Town               | 62.09  |           |
| 9   | 36.03   | 7/19/2007               |                    | 4824-0248             | Alice L. Tonry Trust - 1992 | Exeter Road                | Forest            | Cons   | Conservation Easement with Town               | 15.754 |           |
| 9   | 36.04-2 | 7/19/2007               |                    | 4824-0248             | Alice L. Tonry Trust – 1992 | Exeter Road                | Forest            | Cons   | Conservation Easement with Town               | 3.11   |           |
| ∞   | 37-1    | 6/28/1995               | \$210,000          | 3123-1802             | Thomas Realty Trust         | Exeter Road                | multi             |        | Governor Weare Park                           | 15.70  | 288,400   |
| ∞   | 38      | 1836                    |                    |                       |                             | Exeter Road                |                   | Cem    | Church Cemetery                               | 1.00   |           |
| ω   | 83      | 11-28-77                | under \$100        | 2300-0235             | Hamp Falls Properties, Ltd. | Depot Road                 | multi             | Recr   | park & recreation area                        | 14.74  | 58,400    |
| œ   | 84-1    | 4/8/1976                | Giff               | 2255-0635             | Hamp Falls Properties, Ltd. | Depot Road                 | multi             | Recr   | park & recreation area                        | 5.70   | 142,700   |
| ∞ ∞ | 88      | 12/31/1958<br>12/4/1995 | Giff               | 1495-403<br>3135-1030 | State of NH<br>State of NH  | Exeter Road<br>Exeter Road | park<br>park      | Recr   | Town Common<br>Town Common                    | 1.15   | 74,500    |
| ω   | 86      | 1951                    | Giff               |                       | Village Improvement Society | Kensington Rd              | park              | Recr   | Common                                        | 0.15   | 11,000    |
| œ   |         | 10/7/1954               | Giff               | 1317-130              | Elkins Family               | Kensington Rd              | puod              | Fire   | non-use reverts to grantors                   |        |           |
| 6   | 6       | 2/5/2007                | Purchase           |                       | Pamela Kopka                | Marsh Lane                 | Marsh &<br>Upland | Cons   | Adjoins easement accessed by Map 9,<br>Lot 11 | 14.00  | 225,000   |
|     |         | :                       |                    |                       |                             |                            |                   |        | TOTAL                                         | 652.33 | 5,868,100 |
|     |         | Uses<br>Cem. = Cemeterv | 2                  |                       |                             |                            |                   |        |                                               |        |           |
|     |         | Cons. = Conservation    | vation             |                       | Lib. = Library              |                            |                   |        |                                               |        |           |
|     |         | i                       |                    |                       |                             |                            |                   |        |                                               |        |           |

Fire = Firefighting Opn Sp. = Open Space Govt. = Government Recr. = Recreation

### COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES

| Department                                             | Appropriation | Expenditures | Surplus | Deficit  |
|--------------------------------------------------------|---------------|--------------|---------|----------|
| Executive                                              | 104,850       | 96,382       | 8,468   |          |
| Election, Registration, Statistics                     | 70,045        | 60,557       | 9,488   |          |
| Financial Administration                               | 110,855       | 94,576       | 16,279  |          |
| Legal                                                  | 15,500        | 15,768       | 0       | (268)    |
| Employee Benefits                                      | 309,300       | 259,371      | 49,929  | ` ,      |
| Planning and Zoning                                    | 64,350        | 62,737       | 1,613   |          |
| Government Buildings                                   | 57,250        | 44,610       | 12,640  |          |
| Cemeteries                                             | 14,625        | 10,598       | 4,027   |          |
| Insurance                                              | 32,000        | 30,129       | 1,871   |          |
| Contingency Fund                                       | 14,000        | 10,000       | 4,000   |          |
| Police                                                 | 458,800       | 403,376      | 55,424  |          |
| Ambulance                                              | 81,550        | 79,099       | 2,451   |          |
| Fire                                                   | 181,100       | 173,943      | 7,157   |          |
| Building Inspection                                    | 31,175        | 25,679       | 5,496   |          |
| Emergency Management                                   | 10,000        | 7,735        | 2,265   |          |
| Highway                                                | 284,700       | 294,520      | 0       | (9,820)  |
| Street Lights                                          | 5,700         | 4,005        | 1,695   | (,,,==,) |
| Solid Waste Collection                                 | 153,700       | 150,622      | 3,078   |          |
| Solid Waste Disposal                                   | 77,925        | 51,418       | 26,507  |          |
| Health                                                 | 4,590         | 7,906        | 0       | (3,316)  |
| Animal Control                                         | 2,670         | 2,872        | Ö       | (202)    |
| Health Agencies                                        | 21,075        | 21,075       | 0       | (===)    |
| Welfare                                                | 7,000         | 1,920        | 5,080   |          |
| Parks and Recreation                                   | 21,045        | 20,423       | 622     |          |
| Library                                                | 181,025       | 174,485      | 6,540   |          |
| Patriotic Purposes                                     | 600           | 504          | 96      |          |
| Conservation Commission                                | 7,000         | 771          | 6,229   |          |
| Bond Principal                                         | 180,000       | 180,000      | 0       |          |
| Bond Interest                                          | 60,920        | 56,718       | 4,202   |          |
| Interest on Tax Anticipation Notes                     | 1,000         | 0            | 1,000   |          |
| Heritage Commission                                    | 1,000         | 1,000        | 0       |          |
| Liberty Elm Tree Fund                                  | 1,000         | 1,000        | Ö       |          |
| Tercentenary Celebration Capital Reserve Fund          | 1,000         | 1,000        | 0       |          |
| Town Hall Capital Reserve Fund                         | 5,000         | 5,000        | Ö       |          |
| Old Library Improvement Capital Reserve Fund           | 14,000        | 14,000       | 0       |          |
| Multi-Bay Garage Addition to PSB                       | 80,000        | 80,000       | 0       |          |
| Police Cruiser Capital Reserve Fund                    | 21,000        | 21,000       | 0       |          |
| In-Cruiser Computer Equipment and Software             | 5,000         | 0            | 5,000   |          |
| Fire Truck Capital Reserve Fund                        | 50,000        | 50,000       | 0       |          |
| Highway Maintenance Capital Reserve Fund               | 150,000       | 150,000      | 0       |          |
| Landfill Closure Capital Reserve Fund                  | 5,000         | 5,000        | 0       |          |
| Purchase Replacement Voting Machine (2nd half of cost) | 3,500         | 0            | 3,500   |          |
| Mosquito Control Program                               | 30,000        | 24,000       | 6,000   |          |
| Heritage Commission                                    | 1,000         | 1,000        | 0,000   |          |
| Liberty Elm Tree Fund                                  | 1,000         | 1,000        | 0       |          |
| Tercentenary Celebration Capital Reserve Fund          | 1,000         | 1,000        | 0       |          |
| Total Year End Balance                                 | 2,933,850     | 2,696,799    | 250,657 | (13,606) |

2,923,084.20

|                                                                                                                                                          | On Hand 1-1-15                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1080-100                                                                                                                                                 | Property Taxes TOTAL PROPERTY TAXES                                                                                                                                                                                                                                                                                                                                                                                                        | 9,082,324.92<br><b>9,082,324.92</b>                                                                                                                          |
| 1080-515                                                                                                                                                 | Yield Tax<br>TOTAL YIELD TAX                                                                                                                                                                                                                                                                                                                                                                                                               | 385.49<br><b>385.49</b>                                                                                                                                      |
| 1110-109<br>1110-110<br>1110-112<br>1110-113<br>1110-114                                                                                                 | Tax Lien 2009 Tax Lien 2010 Tax Lien 2012 Tax Lien 2013 Tax Lien 2014 TOTAL                                                                                                                                                                                                                                                                                                                                                                | 1,462.61<br>29,527.85<br>32,548.01<br>40,094.94<br>47,430.09<br><b>151,063.50</b>                                                                            |
| 2020-301                                                                                                                                                 | Due to TTF TOTAL DUE TO TTF                                                                                                                                                                                                                                                                                                                                                                                                                | 7,795.74<br><b>7,795.74</b>                                                                                                                                  |
| 2080-185<br>2080-190<br>2080-195<br>2080-200                                                                                                             | Reimb Fire Dept. Payroll Detail Reimb Police Dept. Payroll Detail Ambulance Expense Due from FD Vehicle FD Vehicle Fund TOTAL REIMBURSEMENTS                                                                                                                                                                                                                                                                                               | 540.00<br>8,789.50<br>3,184.53<br>7,956.73<br><b>20,470.76</b>                                                                                               |
| 2220-100                                                                                                                                                 | Deferred Revenue TOTAL DEFERRED REVENUE                                                                                                                                                                                                                                                                                                                                                                                                    | 17,338.75<br><b>17,338.75</b>                                                                                                                                |
| 3186-001<br>3190-001<br>3190-109<br>3190-110<br>3190-112<br>3190-113<br>3190-114<br>3190-209<br>3190-210<br>3190-212<br>3190-213<br>3190-214<br>3190-991 | Payment in Lieu of Tax Deeded Property Repurchase Penalty Interest - Tax Redeemed 2009 Interest - Tax Redeemed 2010 Interest - Tax Redeemed 2012 Interest - Tax Redeemed 2013 Interest - Tax Redeemed 2014 Costs Tax Redeemed 2009 Costs - Tax Redeemed 2010 Costs - Tax Redeemed 2010 Costs - Tax Redeemed 2012 Costs - Tax Redeemed 2013 Costs - Tax Redeemed 2014 Interest Property Tax - Delinquent TOTAL PENALTIES & INTEREST - TAXES | 15,000.00<br>77,825.63<br>43.79<br>26,104.93<br>10,329.14<br>8,593.45<br>5,112.38<br>46.50<br>46.50<br>372.00<br>587.50<br>114.00<br>15,925.20<br>160,101.02 |
| 3210-002<br>3210-003<br>3210-005                                                                                                                         | Cablevision Fees U.C.C. Filings & Certificates Dump Permit Stickers TOTAL BUSINESS LICENSES & PERMITS                                                                                                                                                                                                                                                                                                                                      | 7,694.54<br>465.00<br>3,690.00<br><b>11,849.54</b>                                                                                                           |
| 3220-001<br>3220-003<br>3220-000                                                                                                                         | Motor Vehicle Permit Fees E-Registration Fees Motor Vehicle Permits - Other TOTAL MOTOR VEHICLE PERMITS                                                                                                                                                                                                                                                                                                                                    | 596,115.21<br>1,166.30<br>4,093.50<br><b>601,375.01</b>                                                                                                      |
| 3230-001<br>3230-001<br>3230-003                                                                                                                         | Building Permits Building Inspection Sign Permits Burner Permits TOTAL BUILDING PERMITS                                                                                                                                                                                                                                                                                                                                                    | 20,734.50<br>50.00<br>150.00<br><b>20,934.50</b>                                                                                                             |
| 3290-001<br>3290-002<br>3290-003<br>3290-004<br>3290-005<br>3290-006<br>3290-007<br>3290-008                                                             | Dog Licenses - State Dog Licenses - Town Marriage Licenses - State Marriage Licenses - Town Vital Statistics - Town Vital Statistics - State Filing Fees Notary Public Fees                                                                                                                                                                                                                                                                | 1,027.00<br>3,904.00<br>558.00<br>35.00<br>251.00<br>300.48<br>212.00<br>170.00                                                                              |

| 3290-009<br>3290-011<br>3290-018<br>3290-031<br>3290-032<br>3290-033<br>3290-034<br>3290-035<br>3290-036<br>3290-038<br>3290-041<br>3290-100                         | Recording Fees Registry Pistol Permit Fees Voter Registration Cards Board of Adjustment Fees Subdivision Application Site Plan Review Fees Excavation Permits Perc Test Fee (Conservation District) Perc Test Fee (Town Fee) Animal Population Control Septic Repair Other Licenses & Fees TOTAL OTHER LIC., PERMITS & FEES                              | 35.00<br>455.00<br>4.00<br>2,449.81<br>50.00<br>1,107.12<br>387.89<br>2,970.00<br>1,760.00<br>339.00<br>1,235.00<br>1,474.22<br>18,724.52                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3351-000<br>3351-001                                                                                                                                                 | NH Shared Revenue Block Grant - Other NH Shared Revenue Block Grant TOTAL SHARED REVENUE GRANT                                                                                                                                                                                                                                                           | 19,271.49<br>107,767.36<br><b>127,038.85</b>                                                                                                                             |
| 3353-000<br>3353-001                                                                                                                                                 | NH Highway Block Grant - Other<br>NH Highway Block Grant<br>TOTAL NH HIGHWAY BLOCK GRANT                                                                                                                                                                                                                                                                 | 31,244.80<br>25,169.36<br><b>56,414.16</b>                                                                                                                               |
| 3359-000<br>3359-013                                                                                                                                                 | State of New Hampshire Grants Fed Emg. Mgt. Storm Reimbursement TOTAL OTHER STATE GRANTS                                                                                                                                                                                                                                                                 | 2,125.00<br>54,569.03<br><b>56,694.03</b>                                                                                                                                |
| 3401-001<br>3401-003<br>3401-005<br>3401-006<br>3401-010<br>3401-011<br>3401-015<br>3401-024<br>3401-025<br>3401-027<br>3401-028<br>3401-029<br>3401-041<br>3401-000 | Accident Reports Dog Summons Police Detail Fees Miscellaneous Police Revenue Use of Playing Fields Sale of Photocopies Sale of Checklists Sale of Recycling Bins Freon Removal Fee Tire Recycling Fee Electronics Recycling Fee Metal Receipts Recycling Receipts Propane Tank Disposal Fee Income from Departments - Other TOTAL INCOME FROM DEPARTMENT | 535.00<br>785.48<br>240.00<br>1,723.00<br>750.00<br>228.00<br>352.00<br>20.00<br>1,200.00<br>56.00<br>1,705.00<br>410.03<br>285.75<br>85.00<br>131.25<br><b>8,506.51</b> |
| 3502-001<br>3502-003<br>3502-006<br>3502-008                                                                                                                         | Interest on Money Market Interest on Citizens Bank & People's United Interest on NH Deposit Pool Account Interest on The Provident Bank TOTAL INTEREST ON INVESTMENTS                                                                                                                                                                                    | 11.78<br>3,446.43<br>8.04<br>367.36<br><b>3,833.61</b>                                                                                                                   |
| 3503-001<br>3503-002                                                                                                                                                 | Rent of Town Hall<br>Lease - Old Library & East School<br>TOTAL RENTAL OF PROPERTY                                                                                                                                                                                                                                                                       | 610.00<br>2.00<br><b>612.00</b>                                                                                                                                          |
| 3508-002                                                                                                                                                             | Contributions Nonpublic Source TOTAL CONTRIBUTIONS                                                                                                                                                                                                                                                                                                       | 637.50<br><b>637.50</b>                                                                                                                                                  |
| 3509-001<br>3509-002<br>3509-003<br>3509-009<br>3509-010<br>3509-021<br>3509-023<br>3509-031                                                                         | Miscellaneous Receipts Bad Check Fees - Town Clerk Bad Check Fees - Tax Collector Credit Card/State In/Out - December 2015 Credit Card/State In/Out - January 2015 Overpayments - Tax Collector Library Reimbursements Health Trust Refund Reimbursement Recreation                                                                                      | 499.15<br>30.00<br>90.00<br>1,531.88<br>-517.50<br>10.85<br>1,000.00<br>16,666.80<br>4,350.00                                                                            |

| 3509-033<br>3509-034<br>3509-035<br>3509-037                                                                                                 | Reimbursement from TTF Sale of Knox Box Scholarship Awards IMR (Fire Dept.) Unidentified Miscellaneous Receipts TOTAL OTHER MISC. REVENUE                                                                                                                                                                 | 125,363.81<br>517.00<br>19,694.54<br>300.00<br>604.14<br><b>170,140.67</b>                                                                |                |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                                                                                                                                              | TOTAL OF REVENUES                                                                                                                                                                                                                                                                                         | 110,140101                                                                                                                                | 10,516,241.08  |
|                                                                                                                                              | TOTAL OF NEVEROLO                                                                                                                                                                                                                                                                                         |                                                                                                                                           | 10,010,241100  |
| 4130-110                                                                                                                                     | Payroll Expense TOTAL PAYROLL EXPENSE                                                                                                                                                                                                                                                                     | -631,299.35<br><b>-631,299.35</b>                                                                                                         |                |
| 4140-140                                                                                                                                     | Reimburse Checklist Supervisor Reimburse Checklist Supervisor                                                                                                                                                                                                                                             | 60.00<br><b>60.00</b>                                                                                                                     |                |
| 4140-390                                                                                                                                     | Other Professional Service Other Professional Service                                                                                                                                                                                                                                                     | -118.45<br><b>-118.45</b>                                                                                                                 |                |
| 4150-000                                                                                                                                     | Bank Service Charges TOTAL BANK SERVICE CHARGES                                                                                                                                                                                                                                                           | -113.72                                                                                                                                   |                |
| 4199-880                                                                                                                                     | General Expenses TOTAL GENERAL EXPENSES                                                                                                                                                                                                                                                                   | -9,392,422.95<br><b>-9,392,422.95</b>                                                                                                     |                |
| 4130-550<br>4140-305<br>4150-830<br>4155-220<br>4155-230<br>4194-411<br>4215-835<br>4220-820<br>4290-835<br>4312-630<br>4520-120<br>4902-750 | HF School District Planning Reimburse Payroll Meetings/Conferences Reimbursement to the Town NH Retirement System Refund Fuel Oil/Propane Reimbursement - Training Reimbursement for VFD Boots Emergency Management Training Payment - Guardrail Summer Camp Payroll Voting Machines TOTAL REIMBURSEMENTS | 714.86<br>210.00<br>425.00<br>571.96<br>238.05<br>752.18<br>296.35<br>392.00<br>1,675.00<br>1,150.00<br>7,476.50<br>3,500.00<br>17,401.90 |                |
|                                                                                                                                              | TOTAL EXPENSES                                                                                                                                                                                                                                                                                            |                                                                                                                                           | -10,006,492.57 |
|                                                                                                                                              | TOTAL CASH ON HAND FROM REPORT                                                                                                                                                                                                                                                                            |                                                                                                                                           | 3,432,832.71   |
|                                                                                                                                              | ACTUAL CASH ON HAND 12/31/15                                                                                                                                                                                                                                                                              |                                                                                                                                           | 3,432,832.71   |
|                                                                                                                                              | UNAUDITED/UNADJUSTED                                                                                                                                                                                                                                                                                      |                                                                                                                                           | 0.00           |
|                                                                                                                                              | SPECIAL ACCOUNTS                                                                                                                                                                                                                                                                                          |                                                                                                                                           |                |
|                                                                                                                                              | AVESTA SENIOR HOUSING On Hand 1-1-15 Deposits Expenditures Interest Earned Balance 12-31-15                                                                                                                                                                                                               | 0.00<br>11,068.50<br>-8,817.30<br>1.40<br><b>2,252.60</b>                                                                                 |                |
|                                                                                                                                              | BANDSTAND CONCERT FUND On Hand 1-1-15 Interest Earned Balance 12-31-15                                                                                                                                                                                                                                    | 4,913.63<br>3.32<br><b>4,916.95</b>                                                                                                       |                |
|                                                                                                                                              | CONSERVATION COMMISSION (NHDIP) On Hand 1-1-15 Deposits Expenditures Interest Earned Balance 12-31-15                                                                                                                                                                                                     | 6,999.31<br>6,675.53<br>-400.00<br>8.99<br><b>13,283.83</b>                                                                               |                |

| CONS. COMM. (PEOPLE'S UNITED CD) On Hand 1-1-15 Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 322,995.19<br>983.39<br><b>323,978.58</b>                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| ELTON LANE ENGINEERING On Hand 1-1-15 Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 827.68<br>0.56<br><b>828.24</b>                                      |
| FIRE DEPT. VEHICLE FUND (AMBULANCE) On Hand 1-1-15 Deposits Expenditures Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 262,535.28<br>52,099.55<br>-12,221.26<br>215.89<br><b>302,629.46</b> |
| FIRE DEPT. VEH. FUND (SPEC. DETAIL) On Hand 1-1-15 Deposits Expenditures Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8,814.11<br>1,026.00<br>-540.00<br>6.00<br><b>9,306.11</b>           |
| FORFEITURE FUND - POLICE On Hand 1-1-15 Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 756.60<br>0.52<br><b>757.12</b>                                      |
| FRYING PAN LANE REPAIR On Hand 1-1-15 Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,262.49<br>10.31<br><b>15,272.80</b>                               |
| GOVERNOR WEARE PARK On Hand 1-1-15 Deposits Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 194.68<br>50.00<br>0.15<br><b>244.83</b>                             |
| HERITAGE FUND On Hand 1-1-15 Deposits Expenditures Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5,315.91<br>1,075.00<br>-5,151.00<br>0.33<br><b>1,240.24</b>         |
| Concept Content of the Content of th | 3,000.20<br>1,000.00<br>2.21<br><b>4,002.41</b>                      |
| NEWSLETTER ACCOUNT On Hand 1-1-15 Interest Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 396.87<br>0.27<br><b>397.14</b>                                      |
| POLICE DEPT. VEHICLE FUND On Hand 1-1-15 Deposits Expenditures Interest Earned Balance 12-31-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 42,851.98<br>16,531.00<br>-18,601.05<br>34.19<br><b>40,816.12</b>    |

POND WETLAND CROSSING

| On Hand 1-1-15                    | 4,203.12             |
|-----------------------------------|----------------------|
| Expenditures                      | -4,203.70            |
| Interest Earned                   | 0.58                 |
| Balance 12-31-15                  | 0.00                 |
| POND DRIVEWAY                     |                      |
| On Hand 1-1-15                    | 105.00               |
| Expenditures                      | -105.02              |
| Interest Earned                   | 0.02                 |
| Balance 12-31-15                  | 0.00                 |
| RECREATION FUND                   |                      |
| On Hand 1-1-15                    | 13,707.06            |
| Deposits                          | 5,312.50             |
| Expenditures                      | -1,481.15            |
| Interest Earned                   | 11.08                |
| Balance 12-31-15                  | 17,549.49            |
| SUMMER CAMP PROGRAM               |                      |
| On Hand 1-1-15                    | 12,919.29            |
| Deposits                          | 9,688.00             |
| Expenditures                      | -15,052.28           |
| Interest Earned                   | 5.77                 |
| Balance 12-31-15                  | 7,560.78             |
| TOWN BANDSTAND MAINTENANCE FUND   |                      |
| On Hand 1-1-15                    | 1,965.42             |
| Expenditures                      | 1.33                 |
| Balance 12-31-15                  | 1,966.75             |
| TOWN CLOCK FUND                   |                      |
| On Hand 1-1-15                    | 2,139.55             |
| Deposits                          | 250.00               |
| Expenditures                      | -125.00              |
| Interest Earned                   | 1.48                 |
| Balance 12-31-15                  | 2,266.03             |
| TOWN IMPROVEMENT FUND             |                      |
| On Hand 1-1-15                    | 386.66               |
| Interest                          | 0.26                 |
| Balance 12-31-15                  | 386.92               |
| WINTER ROAD MAINTENANCE           |                      |
| On Hand 1-1-15                    | 942.53               |
| Deposits                          | 5,219.42             |
| Expenditures                      | -5,219.40            |
| Interest Earned                   | 0.55                 |
| Balance 12-31-15                  | 943.10               |
| IMPACT FEES BALANCE 12/31/15      |                      |
| Map 1, Lot 53-3                   | 9,274.61             |
| Map 1, Lot 47-1                   | 10,024.95            |
| Map 1, Lot 65-07                  | 5,746.07             |
| Map 1, Lot 53-4                   | 6,478.35             |
| Map 1, Lot 65-6                   | 5,755.43             |
| Map 1, Lot 66-1<br>Map 4, Lot 2-5 | 7,776.05<br>7,261.90 |
| Map 4, Lot 2-5<br>Map 4, Lot 2-6  | 7,261.90<br>9,880.12 |
| Map 1, Lot 65                     | 6,873.34             |
| Map 4, Lot 2-7                    | 8,698.19             |
| Map 4, Lot 32-12                  | 8,015.24             |
| TOTAL                             | 85,784.25            |
|                                   |                      |

### TOWN CLERK

More and more people are taking advantage of our on-line renewals (E-Reg) of vehicle registrations and dog licenses. I would like to remind dog owners that, every year, you are required to license your dog(s) during the months of January through May (April being the actual month). This year, we experienced a larger-than-ever number of dogs not licensed by the May 31 deadline which resulted in additional fines to the dog owners and payroll to our dog officer.

We continue to "pass the word" that residents are now able to register their boats at our office. Currently, the state DMV doesn't allow boats to be renewed on line, however.

My staff and I attended the annual Spring Town Clerk's Seminar and the three-day Fall Convention where we received refresher courses and updates on changes in the state RSAs that pertain to Town Clerk duties.

We welcomed our new Moderator, J. P. Pontbriand. He, along with the Assistant Moderator, Supervisors of the Checklist, the Ballot Clerks and I successfully ran a special state general election in July. That election required only the towns of Hampton Falls and Seabrook to elect a state representative to fill a vacated position.

Residents continue to thank us for being able to complete both town and state portions of vehicle registrations with one stop at our office. They also appreciate the switch to one check instead of two--a process that allows customers the ability to pay with credit cards. We are required to add an extra 2.75% charge for credit card payments, however. We'll advise you as to how to complete your registrations should you be unable to get in to the office during our hours.

As a courtesy, our office posts election results as well as numerous board and committee meeting minutes to the website for your convenience. You may choose "subscribe to" on the town website to receive these election results, minutes, notifications, etc. To save time, we also provide various on-line forms for you to print and fill out ahead of coming into our office.

My Deputy, Assistant and I continue to enjoy helping you, our residents, throughout the year with the many varied Town Clerk duties. Please come directly to us with any concerns or questions you may have concerning anything "town clerk." We thank you for your patience and understanding throughout the year.

Holly Knowles, Town Clerk Karen Sabatini, Deputy Town Clerk Karen Parry, Assistant Town Clerk

### FINANCIAL REPORT



| <u>Fees</u>               | <u>Number</u> | Collected & Paid to the |
|---------------------------|---------------|-------------------------|
|                           |               | <u>Treasurer</u>        |
| Motor vehicles registered | 3,586         | \$600,886.10            |
| Dog Licenses              | 581           | 5,263.00                |
| UCC Fees                  |               | 465.00                  |
| Notarizing Fees           |               | 180.00                  |
| Marriage License Fees     |               | 230.00                  |
| E-Reg Fees                |               | 1,073.60                |
| Dump                      |               | 370.00                  |
| Certified Copies          |               | 530.00                  |

TOTAL COLLECTED

\$608,998.05

Holly Knowles, Town Clerk

### TAX COLLECTOR'S REPORT

For the Municipality of Hampton Falls, NH Ending 12/31/2015

### DEBITS

|                                       |       | DEBIIS         |           |           |          |
|---------------------------------------|-------|----------------|-----------|-----------|----------|
| UNCOLLECTED TAXES                     |       | Levy for Year  | PRIC      | OR LEVIES |          |
| BEG. OF YEAR*                         |       | of this Report | (PLEASE S | SPECIFY Y | EARS)    |
|                                       | 1     | 2015           | 2014      |           |          |
| Property Taxes                        | #3110 |                |           |           |          |
| Resident Taxes                        | #3180 |                |           |           |          |
| Land Use Change                       | #3120 |                |           |           |          |
| Yield Taxes                           | #3185 |                |           |           |          |
| Excavation Tax @ \$.02/yd             | #3187 |                |           |           |          |
| Utility Charges                       | #3189 |                |           |           |          |
| Property Tax Credit Balance**         |       | (8587.33)      |           |           |          |
| Other Tax or Charges Credit Balance** |       |                |           |           |          |
| TAXES COMMITTED THIS YEAR             |       |                |           | For DRA   | Use Only |
| Property Taxes                        | #3110 | 9,178,948.07   |           |           |          |
| Resident Taxes                        | #3180 |                |           |           |          |
| Land Use Change                       | #3120 |                |           |           |          |
| Yield Taxes                           | #3185 | 385.49         |           |           |          |
| Excavation Tax @ \$.02/yd             | #3187 |                |           |           |          |
| Utility Charges                       | #3189 |                |           |           |          |
| OVERPAYMENT REFUNDS                   |       |                |           |           |          |
| Property Taxes                        | #3110 |                |           |           |          |
| Resident Taxes                        | #3180 |                |           |           |          |
| Land Use Change                       | #3120 |                |           |           |          |
| Yield Taxes                           | #3185 |                |           |           |          |
| Excavation Tax @ \$.02/yd             | #3187 |                |           |           |          |
| Interest - Late Tax                   | #3190 | 511.79         |           |           |          |
| Resident Tax Penalty                  | #3190 |                |           |           |          |
| TOTAL DEBITS                          |       | 9,171,258.02   | 0.00      | \$        | \$       |

### TAX COLLECTOR'S REPORT (continued)

### **CREDITS**

|                                       | Levy for         | PRIOR LEVIES |                  |     |
|---------------------------------------|------------------|--------------|------------------|-----|
| REMITTED TO TREASURER                 | Year of          | (PLI         | EASE SPECIFY YEA | RS) |
|                                       | This Report      | 2014         |                  |     |
| Property Taxes                        | 3,165,958.13     |              |                  |     |
| Resident Taxes                        |                  |              |                  |     |
| Land Use Change                       |                  |              |                  |     |
| Yield Taxes                           | 385.49           |              |                  |     |
| Interest (include lien conversion)    | 6,527.56         |              |                  |     |
| Penalties                             | 30.00            |              |                  |     |
| Excavation Tax @ \$.02/yd             |                  |              |                  |     |
| Utility Charges                       |                  |              |                  |     |
| Conversion to Lien (principal only)   |                  |              |                  |     |
| DISCOUNTS ALLOWED                     |                  |              |                  |     |
| ABATEMENTS MADE                       |                  |              |                  |     |
| Property Taxes                        | 180.48           |              |                  |     |
| Resident Taxes                        |                  |              |                  |     |
| Land Use Change                       |                  |              |                  |     |
| Yield Taxes                           |                  |              |                  |     |
| Excavation Tax @ \$.02/yd             |                  |              |                  |     |
| Utility Charges                       |                  |              |                  |     |
| CURRENT LEVY DEEDED                   |                  |              |                  |     |
| UNCOLLECTED TAX                       | (ES - END OF YEA | AR #1080     | 0                | ı   |
| Property Taxes                        | 350,827.68       |              |                  |     |
| Resident Taxes                        |                  |              |                  |     |
| Land Use Change                       |                  |              |                  |     |
| Yield Taxes                           |                  |              |                  |     |
| Excavation Tax @ \$.02/yd             |                  |              |                  |     |
| Utility Charges                       |                  |              |                  |     |
| Property Tax Credit Balance**         | (\$6,716.97)     |              |                  |     |
| Other Tax or Charges Credit Balance** | (8.19)           |              |                  |     |
| TOTAL CREDITS                         | 3,517,184.18     | 0.00         | \$               | \$  |

### TAX COLLECTOR'S REPORT (continued)

For the Municipality of Hampton Falls, NH

Ending 12/31/2015

### **DEBITS**

|                                            |            | PRIOR LEVIES<br>(PLEASE SPECIFY<br>YEARS) |           |           |
|--------------------------------------------|------------|-------------------------------------------|-----------|-----------|
|                                            | 2014L      | 2013L                                     | 2012L     | 2010L     |
| Unredeemed Liens Balance - Beg. Of<br>Year | 95,947.19  | 61,387.60                                 | 33,119.99 | 29,527.85 |
| Liens Executed During Fiscal Year          |            |                                           |           |           |
| Interest & Costs Collected                 | 4,054.15   | 9,180.95                                  | 11,366.97 | 25,153.41 |
| (After Lien Execution)                     |            |                                           |           |           |
|                                            |            |                                           |           |           |
|                                            |            |                                           |           |           |
|                                            |            |                                           |           |           |
| TOTAL DEBITS                               | 100,001.34 | 70,568.55                                 | 44,486.96 | 54,681.26 |

| REMITTED TO TREASURER          |       |            |           |           |           |
|--------------------------------|-------|------------|-----------|-----------|-----------|
|                                |       | 2014L      | 2013L     | 2012L     | 2010L     |
| Redemptions                    |       | 47,569.47  | 40,170.94 | 32,645.26 | 29,527.85 |
|                                |       |            |           |           |           |
| Interest & Costs Collected     |       | 4,054.15   | 9,180.95  | 11,366.97 | 25,153.41 |
| (After Lien Execution)         | #3190 |            |           |           |           |
| Abatements of Unredeemed Liens |       |            |           |           |           |
| Liens Deeded to Municipality   |       |            |           |           |           |
| Unredeemed Liens               |       | 48,377.72  | 21,216.66 | 474.73    | 0.00      |
| Balance - End of Year          | #1110 |            |           |           |           |
| TOTAL CREDITS                  |       | 100,001.34 | 70,568.55 | 44,486.96 | 54,681.26 |

### TAX COLLECTOR

2015 has been a year of exciting changes and improvements in the Hampton Falls Tax Office. My appointment took effect on March 5 as John Ashak decided to step away from the tax collector position. Appreciation and thanks are extended to John for his advice and helpfulness during and after my transition into office.

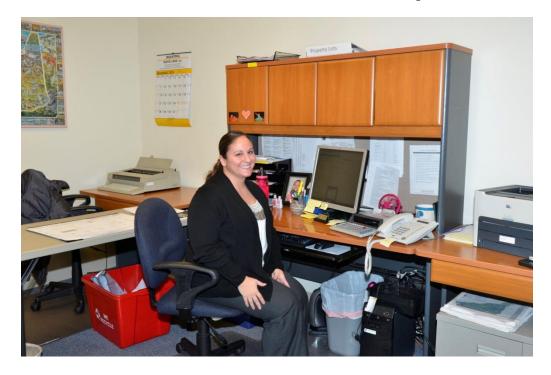
I have been working to learn the responsibilities and complexities of the tax office. In the spring, I attended the New Tax Collector's training held by the New Hampshire Tax Collectors' Association, which focused on the tax lien/deeding process and the laws which must be complied. The spring workshop allowed for networking and instruction to understand the issues that Tax Collectors and towns face in properly collecting needed revenue while also ensuring that taxpayers are treated in a fair and lawful manner. I also successfully completed the first section of a three-part process to becoming a certified Tax Collector. The fall Tax Collectors conference I attended focused on the complexities of the MS-61, which is a document required by the Department of Revenue Administration.

Abby Tonry, Certified Deputy Tax Collector, has been busy keeping current use and credits/exemptions records up to date as well as assisting me at tax collection times.

New Tax Collection software was installed in the tax office in July. This has brought many exciting changes such as the ability to view/print tax bills on the Town's web site at hamptonfalls.org. We are hoping to be able to offer on-line payment options soon.

For those having problems paying property taxes, I encourage you to pay what you can to minimize the interest charges applied to your account. Also, please drop by the town office to determine whether you are eligible for any credits or exemptions.

Stephanie Grant, Tax Collector



Tax Collector Stephanie Grant

### EXPENDITURE REPORT

| <u>Account</u>                      | <b>Budget</b> | Expenditures | <u>Unencumbered</u> |
|-------------------------------------|---------------|--------------|---------------------|
| 1-4130Executive                     |               |              |                     |
| 1-4130-110 Full Time Positions      | 73,450.00     | 75,068.40    | (1,618.40)          |
| 1-4130-120 Part Time Positions      | 11,250.00     | 6,497.14     | 4,752.86            |
| 1-4130-130 Elected Officials        | 9,300.00      | 9,255.08     | 44.92               |
| 1-4130-240 Tuition Reimbursements   | 500.00        | 295.00       | 205.00              |
| 1-4130-370 Advertising              | 100.00        | 271.04       | (171.04)            |
| 1-4130-550 Printing                 | 6,000.00      | 2,093.25     | 3,906.75            |
| 1-4130-560 Dues & Subscriptions     | 2,700.00      | 2,549.00     | 151.00              |
| 1-4130-670 Books & Periodicals      | 50.00         | 31.90        | 18.10               |
| 1-4130-810 Other Charges & Expenses | 50.00         | -            | 50.00               |
| 1-4130-830 Meetings/Conferences     | 900.00        | 257.00       | 643.00              |
| 1-4130-840 Auto Reimbursement       | 500.00        | 64.84        | 435.16              |
| 1-4130-880 Other Miscellaneous      | 50.00         | -            | 50.00               |
|                                     | 104,850.00    | 96,382.65    | 8,467.35            |
| 1-4140Election & Registration       | 40.220.00     |              |                     |
| 1-4140-120 Part Time Positions      | 18,250.00     | 13,093.27    | 5,156.73            |
| 1-4140-130 Elected Officials        | 37,000.00     | 35,457.90    | 1,542.10            |
| 1-4140-240 Tuition Reimbursements   | 150.00        | -            | 150.00              |
| 1-4140-305 Election Services        | 750.00        | 959.35       | (209.35)            |
| 1-4140-370 Advertising              | 100.00        | -            | 100.00              |
| 1-4140-390 Other Prof Serv          | 8,025.00      | 7,225.85     | 799.15              |
| 1-4140-550 Printing                 | 130.00        | -            | 130.00              |
| 1-4140-560 Dues & Subscriptions     | 200.00        | 40.00        | 160.00              |
| 1-4140-610 Supplies - General       | 1,050.00      | 488.98       | 561.02              |
| 1-4140-625 Postage                  | 500.00        | 382.43       | 117.57              |
| 1-4140-670 Books & Periodicals      | 440.00        | 300.00       | 140.00              |
| 1-4140-740 Machinery & Equipment    | 200.00        | -            | 200.00              |
| 1-4140-810 Other Charges & Expenses | 1,800.00      | 1,437.38     | 362.62              |
| 1-4140-830 Meetings/Conferences     | 600.00        | 659.00       | (59.00)             |
| 1-4140-840 Auto Reimbursement       | 500.00        | 218.97       | 281.03              |
| 1-4140-850 Food/Meals               | 350.00        | 294.60       | 55.40               |
| 4.44.50.71                          | 70,045.00     | 60,557.73    | 9,487.27            |
| 1-4150Financial Administration      | 10.200.00     | 12.545.05    | c c                 |
| 1-4150-120 Part Time Positions      | 19,200.00     | 12,545.85    | 6,654.15            |
| 1-4150-130 Elected Officials        | 25,900.00     | 24,698.33    | 1,201.67            |
| 1-4150-240 Tuition Reimbursement    | 50.00         | -            | 50.00               |
| 1-4150-301 Auditing Services        | 14,000.00     | 13,469.00    | 531.00              |
| 1-4150-312 Assessing                | 22,200.00     | 17,664.23    | 4,535.77            |
| 1-4150-338 Bank Service Charge - MM | 850.00        | 1,255.80     | (405.80)            |
| 1-4150-341 Telephone                | 2,500.00      | 2,111.78     | 388.22              |
| 1-4150-342 Data Processing          | 13,250.00     | 10,945.66    | 2,304.34            |
| 1-4150-345 Internet                 | 1,750.00      | 1,663.26     | 86.74               |
| 1-4150-370 Advertising              | 150.00        | 566.70       | (416.70)            |
| 1-4150-390 Other Professional Serv. | 1,800.00      | 1,294.63     | 505.37              |
| 1-4150-530 Equipment Rental (Shred) | 450.00        | 79.95        | 370.05              |
| 1-4150-550 Printing                 | 625.00        | 402.07       | 222.93              |

| 1-4150-560 Dues & Subscriptions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 130.00                                                                                                                                           | 60.00                                                              | 70.00                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1-4150-620 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,700.00                                                                                                                                         | 1,960.48                                                           | 739.52                                                                                                                                                                      |
| 1-4150-625 Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,000.00                                                                                                                                         | 2,459.02                                                           | 540.98                                                                                                                                                                      |
| 1-4150-630 Maintenance & Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100.00                                                                                                                                           | -                                                                  | 100.00                                                                                                                                                                      |
| 1-4150-740 Machinery & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 500.00                                                                                                                                           | 178.30                                                             | 321.70                                                                                                                                                                      |
| 1-4150-810 Other Charges & Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 50.00                                                                                                                                            | 49.75                                                              | 0.25                                                                                                                                                                        |
| 1-4150-830 Meetings/Conferences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 700.00                                                                                                                                           | 360.00                                                             | 340.00                                                                                                                                                                      |
| 1-4150-840 Auto Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 550.00                                                                                                                                           | 542.46                                                             | 7.54                                                                                                                                                                        |
| 1-4150-850 Food/Meals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 400.00                                                                                                                                           | 223.85                                                             | 176.15                                                                                                                                                                      |
| 1-4150-880 Other Miscellaneous                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                                                                                | 2,045.66                                                           | (2,045.66)                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 110,855.00                                                                                                                                       | 94,576.78                                                          | 16,278.22                                                                                                                                                                   |
| 1-4153Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                  |                                                                    |                                                                                                                                                                             |
| 1-4153-320 Legal - General                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7,500.00                                                                                                                                         | 14,337.66                                                          | (6,837.66)                                                                                                                                                                  |
| 1-4153-325 Legal - Planning Board                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8,000.00                                                                                                                                         | 1,430.00                                                           | 6,570.00                                                                                                                                                                    |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 15,500.00                                                                                                                                        | 15,767.66                                                          | (267.66)                                                                                                                                                                    |
| 1-4155Employee Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ,                                                                                                                                                | ŕ                                                                  | •                                                                                                                                                                           |
| 1-4155-210 Group Ins - Health                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 108,000.00                                                                                                                                       | 94,977.17                                                          | 13,022.83                                                                                                                                                                   |
| 1-4155-215 Group Insurance - Buyout                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13,500.00                                                                                                                                        | 3,622.06                                                           | 9,877.94                                                                                                                                                                    |
| 1-4155-219 Group Ins - Dental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4,300.00                                                                                                                                         | 4,124.35                                                           | 175.65                                                                                                                                                                      |
| 1-4155-220 Social Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 47,000.00                                                                                                                                        | 39,161.34                                                          | 7,838.66                                                                                                                                                                    |
| 1-4155-230 Retirement Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 105,200.00                                                                                                                                       | 87,383.81                                                          | 17,816.19                                                                                                                                                                   |
| 1-4155-250 Unemployment Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,400.00                                                                                                                                         | 1,259.00                                                           | 141.00                                                                                                                                                                      |
| 1-4155-260 Worker's Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 22,400.00                                                                                                                                        | 23,397.63                                                          | (997.63)                                                                                                                                                                    |
| 1-4155-270 Short/Long Term Disability                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,350.00                                                                                                                                         | 4,293.94                                                           | 2,056.06                                                                                                                                                                    |
| 1-4155-280 Life & AD&D Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,150.00                                                                                                                                         | 1,151.95                                                           | (1.95)                                                                                                                                                                      |
| 1 1700 200 Ene a ribas insulance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 309,300.00                                                                                                                                       | 259,371.25                                                         | 49,928.75                                                                                                                                                                   |
| 1-4191Planning & Zoning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 207,200.00                                                                                                                                       | 20,011.20                                                          | 49,920.72                                                                                                                                                                   |
| 1-4191-120 Part Time Positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7,200.00                                                                                                                                         | 4,189.65                                                           | 3,010.35                                                                                                                                                                    |
| 1 1191 1201 art Time I obtains                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                  | -                                                                  | 100.00                                                                                                                                                                      |
| 1-4191-310 Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100.00                                                                                                                                           |                                                                    |                                                                                                                                                                             |
| 1-4191-310 Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100.00<br>35.00                                                                                                                                  | _                                                                  |                                                                                                                                                                             |
| 1-4191-355 Photography                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 35.00                                                                                                                                            | -<br>1 845 16                                                      | 35.00                                                                                                                                                                       |
| 1-4191-355 Photography<br>1-4191-370 Advertising                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 35.00<br>1,500.00                                                                                                                                | -<br>1,845.16<br>51,800.00                                         | 35.00 (345.16)                                                                                                                                                              |
| 1-4191-355 Photography<br>1-4191-370 Advertising<br>1-4191-390 Other Professional Serv.                                                                                                                                                                                                                                                                                                                                                                                                                           | 35.00<br>1,500.00<br>48,740.00                                                                                                                   | 51,800.00                                                          | 35.00<br>(345.16)<br>(3,060.00)                                                                                                                                             |
| 1-4191-355 Photography<br>1-4191-370 Advertising<br>1-4191-390 Other Professional Serv.<br>1-4191-550 Printing                                                                                                                                                                                                                                                                                                                                                                                                    | 35.00<br>1,500.00<br>48,740.00<br>25.00                                                                                                          | 51,800.00<br>852.51                                                | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)                                                                                                                                 |
| 1-4191-355 Photography<br>1-4191-370 Advertising<br>1-4191-390 Other Professional Serv.<br>1-4191-550 Printing<br>1-4191-560 Dues & Subscriptions                                                                                                                                                                                                                                                                                                                                                                 | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00                                                                                              | 51,800.00<br>852.51<br>2,151.00                                    | 35.00<br>(345.16)<br>(3,060.00)                                                                                                                                             |
| 1-4191-355 Photography<br>1-4191-370 Advertising<br>1-4191-390 Other Professional Serv.<br>1-4191-550 Printing<br>1-4191-560 Dues & Subscriptions<br>1-4191-620 Office Supplies                                                                                                                                                                                                                                                                                                                                   | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00                                                                                    | 51,800.00<br>852.51<br>2,151.00<br>385.00                          | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00                                                                                                                         |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage                                                                                                                                                                                                                                                                                                                               | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00                                                                        | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35              | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>-<br>2,093.65                                                                                                        |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals                                                                                                                                                                                                                                                                                                | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00                                                              | 51,800.00<br>852.51<br>2,151.00<br>385.00                          | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>-<br>2,093.65<br>175.00                                                                                              |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography                                                                                                                                                                                                                                                                         | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00                                                     | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35              | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>-<br>2,093.65<br>175.00<br>30.00                                                                                     |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous                                                                                                                                                                                                                                          | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00                                            | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00     | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>-<br>2,093.65<br>175.00<br>30.00<br>50.00                                                                            |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences                                                                                                                                                                                                          | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00<br>350.00                                  | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00     | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br><br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00                                                                   |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement                                                                                                                                                                            | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00<br>350.00<br>230.00                        | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>-<br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05                                                        |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences                                                                                                                                                                                                          | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00<br>350.00<br>230.00<br>150.00              | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br><br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05<br>4.03                                                 |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement 1-4191-850 Food/Meals                                                                                                                                                      | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00<br>350.00<br>230.00                        | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>-<br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05                                                        |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-620 Office Supscriptions 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement 1-4191-850 Food/Meals                                                                                                                                                                                 | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00<br>230.00<br>150.00<br><b>64,350.00</b>    | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br><br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05<br>4.03<br>1,612.41                                     |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement 1-4191-850 Food/Meals  1-4194-Government Buildings 1-4194-120 Part-Time Positions                                                                                          | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00<br>350.00<br>230.00<br>150.00<br>64,350.00 | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br><br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05<br>4.03<br>1,612.41<br>(302.64)                         |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement 1-4191-850 Food/Meals  1-4194-Government Buildings 1-4194-120 Part-Time Positions 1-4194-360 Custodial Services                                                            | 35.00<br>1,500.00<br>48,740.00<br>25.00<br>2,155.00<br>385.00<br>3,200.00<br>200.00<br>30.00<br>50.00<br>230.00<br>150.00<br><b>64,350.00</b>    | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>-<br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05<br>4.03<br>1,612.41<br>(302.64)<br>4,800.00            |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-890 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement 1-4191-850 Food/Meals  1-4194-Government Buildings 1-4194-360 Custodial Services 1-4194-370 Advertising                                                                    | 35.00 1,500.00 48,740.00 25.00 2,155.00 385.00 3,200.00 200.00 30.00 50.00 230.00 230.00 150.00 64,350.00 1,200.00 7,600.00                      | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br><br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05<br>4.03<br>1,612.41<br>(302.64)<br>4,800.00<br>(320.29) |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-690 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement 1-4191-850 Food/Meals  1-4194-Government Buildings 1-4194-120 Part-Time Positions 1-4194-360 Custodial Services 1-4194-370 Advertising 1-4194-390 Other Professional Serv. | 35.00 1,500.00 48,740.00 25.00 2,155.00 385.00 3,200.00 200.00 30.00 50.00 230.00 150.00 64,350.00 1,200.00 7,600.00                             | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br>                                                                                                                     |
| 1-4191-355 Photography 1-4191-370 Advertising 1-4191-390 Other Professional Serv. 1-4191-550 Printing 1-4191-560 Dues & Subscriptions 1-4191-620 Office Supplies 1-4191-625 Postage 1-4191-670 Books & Periodicals 1-4191-685 Photography 1-4191-890 Other Miscellaneous 1-4191-830 Meetings/Conferences 1-4191-840 Auto Reimbursement 1-4191-850 Food/Meals  1-4194-Government Buildings 1-4194-360 Custodial Services 1-4194-370 Advertising                                                                    | 35.00 1,500.00 48,740.00 25.00 2,155.00 385.00 3,200.00 200.00 30.00 50.00 230.00 230.00 150.00 64,350.00 1,200.00 7,600.00                      | 51,800.00<br>852.51<br>2,151.00<br>385.00<br>1,106.35<br>25.00<br> | 35.00<br>(345.16)<br>(3,060.00)<br>(827.51)<br>4.00<br><br>2,093.65<br>175.00<br>30.00<br>50.00<br>128.00<br>215.05<br>4.03<br>1,612.41<br>(302.64)<br>4,800.00<br>(320.29) |

| 1-4194-411 Fuel Oil/Propane - TH/PSB  | 15,750.00  | 11,103.82  | 4,646.18   |
|---------------------------------------|------------|------------|------------|
| 1-4194-412 Insect Pests - 45 Exeter   | -          | 85.00      | (85.00)    |
| 1-4194-430 Repairs & MaintServices    | 10,300.00  | 7,516.34   | 2,783.66   |
| 1-4194-610 Supplies - General         | 250.00     | 97.46      | 152.54     |
| 1-4194-630 Maint. & Repair Supplies   | 600.00     | 1,155.41   | (555.41)   |
| 1-4194-650 Groundskeeping             | 1,000.00   | -          | 1,000.00   |
| 1-4194-690 Other Miscellaneous        | 50.00      | 143.99     | (93.99)    |
| 1-4194-740 Machinery & Equipment      | -          | 5,148.95   | (5,148.95) |
| 1-4194-750 Furniture & Equipment      | -          | 229.98     | (229.98)   |
| 1-4194-850 Food/Meals                 | 100.00     | -          | 100.00     |
|                                       | 57,250.00  | 44,610.85  | 12,639.15  |
| 1-4195Cemeteries                      |            |            |            |
| 1-4195-120 Part-Time Positions        | 625.00     | 337.86     | 287.14     |
| 1-4195-390 Other Professional Serv.   | 2,150.00   | 200.00     | 1,950.00   |
| 1-4195-410 Electricity                | 200.00     | 167.57     | 32.43      |
| 1-4195-430 Repairs & MaintServices    | 9,900.00   | 9,862.51   | 37.49      |
| 1-4195-630 Maint. & Repairs-Supplies  | 100.00     | 30.33      | 69.67      |
| 1-4195-650 Groundskeeping             | 1,500.00   | -          | 1,500.00   |
| 1-4195-850 Food/Meals                 | 150.00     | -          | 150.00     |
|                                       | 14,625.00  | 10,598.27  | 4,026.73   |
| 1-4196Insurance                       |            |            |            |
| 1-4196-480 Property Insurance         | 31,000.00  | 30,129.00  | 871.00     |
| 1-4196-485 Uninsured Loss(Deductible) | 1,000.00   | -          | 1,000.00   |
|                                       | 32,000.00  | 30,129.00  | 1,871.00   |
| 1-4199Other General Government        |            |            |            |
| 1-4199-810 Other Charges & Expenses   | 14,000.00  | 10,000.00  | 4,000.00   |
|                                       | 14,000.00  | 10,000.00  | 4,000.00   |
| 1-4210Police Department               |            |            |            |
| 1-4210-110 Full-Time Positions        | 258,920.00 | 205,293.14 | 53,626.86  |
| 1-4210-120 Part-Time Positions        | 92,517.00  | 95,392.64  | (2,875.64) |
| 1-4210-130 Overtime                   | 16,343.00  | 11,847.88  | 4,495.12   |
| 1-4210-150 Other Comp(Vac/Hol)buyout  | 3,920.00   | 12,635.64  | (8,715.64) |
| 1-4210-341 Telephone                  | 7,675.00   | 6,749.86   | 925.14     |
| 1-4210-355 Photo Laboratory           | 25.00      | -          | 25.00      |
| 1-4210-370 Advertising                | 300.00     | 1,161.98   | (861.98)   |
| 1-4210-390 Other Professional Serv.   | 11,700.00  | 13,939.60  | (2,239.60) |
| 1-4210-395 Prosecution Contract       | 13,750.00  | 17,919.12  | (4,169.12) |
| 1-4210-550 Printing                   | 500.00     | 274.07     | 225.93     |
| 1-4210-560 Dues & Subscriptions       | 1,000.00   | 725.00     | 275.00     |
| 1-4210-570 Car Washes                 | 250.00     | 280.00     | (30.00)    |
| 1-4210-620 Office Supplies            | 1,200.00   | 643.80     | 556.20     |
| 1-4210-625 Postage                    | 550.00     | 423.46     | 126.54     |
| 1-4210-630 Maint. & Repairs-Supplies  | 14,575.00  | 8,845.22   | 5,729.78   |
| 1-4210-635 Gasoline                   | 15,025.00  | 11,557.02  | 3,467.98   |
| 1-4210-665 Equipment/Supplies         | 300.00     | -          | 300.00     |
| 1-4210-670 Books & Periodicals        | 650.00     | 149.75     | 500.25     |
| 1-4210-675 Software                   | 400.00     | 382.49     | 17.51      |
| 1-4210-685 Photography                | 25.00      | -          | 25.00      |
| 1-4210-690 Other Miscellaneous        | 5,275.00   | 1,562.08   | 3,712.92   |
|                                       |            |            |            |

| 1-4210-815 Umer Larges & Expenses   \$30.00   2.534   23.45   23.500   1-4210-820 Uniforms/Clothing   7,000.00   10,852.40   (3,852.40)   1-4210-830 Mectings/Conferences   400.00   686.84   513.16   1-4210-830 Training   1,200.00   78.95   121.05   121.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.05   124.0 | 1-4210-740 Machinery & Equipment    | 3,500.00   | 1,579.97   | 1,920.03  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|------------|-----------|
| 1-4210-820 Uniforms/Clothing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1-4210-810 Other Charges & Expenses | 50.00      | 25.54      | 24.46     |
| 1-4210-830 Meetings/Conferences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |            | -          |           |
| 1-4210-835 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |            | 10,852.40  |           |
| 1-4210-840 Auto Reimbursement   200,000   370,45   70,455     1-4210-880 Orber Miscellaneous   900,00   403,376,90   55,423,10     1-4210-880 Orber Miscellaneous   900,00   403,376,90   55,423,10     1-4215-180 Hull-time saleries   32,650,000   32,632,85   71,71     1-4215-110 Part-Time Positions   22,000,000   17,533,80   4,464,20     1-4215-125 VFD Training   14,000,00   14,097,16   67,166     1-4215-125 VFD Training   4,000,00   4,272,08   4,261,251     1-4215-341 Telephone   450,00   43,374   16,26     1-4215-340 Repairs & Maintenance   2,000,00   4,272,08   (1,272,08)     1-4215-360 Repairs & Maintenance   2,000,00   2,252,47   (252,47)     1-4215-360 Repairs & Maintenance   2,000,00   1,727,50   272,50     1-4215-800 Orber Congress   2,000,00   1,727,50   272,50     1-4215-835 Training   3,000,00   3,664,29   (66,89)     1-4215-835 Training   3,000,00   3,664,29   (66,89)     1-4215-840 Auto Reimbursement   150,00   16,668   (16,68)     1-4215-870 Medical Supplies   2,000,00   2,250,47   (250,47)     1-4220-110 Full-Time Positions - Fire Calls   36,500,00   42,661,55   (6,161,58)     1-4220-120 Part-Time Positions - Fire Calls   3,000,00   42,661,55   (6,161,58)     1-4220-130 Part-Time Positions - Fire Calls   3,000,00   2,948,34   51,66     1-4220-340 Telephone   3,500,00   2,948,34   51,66     1-4220-340 Repairs & Maintenance   3,300,00   2,948,34   51,66     1-4220-340 Repairs & Maintenance   3,300,00   2,948,34   51,66     1-4220-350 Dues & Subscriptions   7,150,00   2,355,56   794,44     1-4220-430 Repairs & Maintenance   3,300,00   4,261,55   (7,161,50)     1-4220-430 Medical Supplies   5,000,00   4,314,24   (8,57,60)     1-4220-350 Maint & Repair - Supplies   100,00   1,277,54   (3,52,50)     1-4220-350 Maint & Repair - Supplies   100,00   1,27,57   (3,52,50)     1-4220-430 Medical Supplies - General   5,000,00   4,314,24   (8,57,60)     1-4220-430 Medical Supplies - General   5,000,00   4,314,24   (8,57,60)     1-4220-430 Medical Supplies - General   5,000,00   4,314,24   (8,57,60)     1-4220-4  |                                     |            | -          |           |
| 1-4210-850 Food/Meals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                   |            |            |           |
| 1-4210-880 Other Miscellaneous                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |            |            |           |
| 1-4215Ambulance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |            | 3/0.45     |           |
| 1-4215   10 Pull Time saleries   32,650.00   32,632.85   17.15   1-4215-120 Pull Time Positions   22,000.00   17,535.86   4,464.20   1-4215-125 VFD Training   14,000.00   14,097.16   (97.16)   1-4215-341 Telephone   450.00   433.74   16.26   1-4215-340 Repairs & Maintenance   2,000.00   2,252.47   (325.47)   1-4215-430 Repairs & Maintenance   2,000.00   2,252.47   (325.47)   1-4215-630 Office Supplies   100.00   65.96   34.04   1-4215-635 Gasoline   2,000.00   1,727.00   220.00   1-4215-635 Gasoline   2,000.00   1,727.00   200.00   1-4215-835 Training   3,000.00   3,664.29   (664.29)   1-4215-840 Auto Reimbursement   150.00   166.68   (16.68)   1-4215-840 Auto Reimbursement   150.00   166.68   (16.68)   1-4215-870 Medical Supplies   32,650.00   32,633.00   32,631.00   32,451.00   1-4220-110 Full Time Positions   32,650.00   32,633.00   32,631.00   32,451.00   32,420-110 Full Time Positions   51.60   36,500.00   42,661.55   (6,161.55)   1-4220-110 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-110 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-110 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-110 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-10 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-10 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-10 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-10 Full Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-10 Full Time Positions   Fire Calls   36,500.00   42,661.55   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (6,161.55)   (  | 1-4210-880 Other Miscellaneous      |            | -          |           |
| 1-4215-110 Full-Time saleries   32,650.00   32,632.85   17.15   1-4215-120 Part-Time Positions   22,000.00   17,535.80   4,464.20   1-4215-125 VFD Training   14,000.00   14,007.16   (97.16)   1-4215-125 VFD Training   450.00   433.74   16.26   1-4215-390 Other Prof. Services   3,000.00   4,272.08   (1,272.08)   1-4215-430 Repairs & Maintenance   2,000.00   2,252.47   (252.47)   1-4215-635 Gasoline   2,000.00   17,27.50   272.50   1-4215-635 Gasoline   2,000.00   1,727.50   272.50   1-4215-835 Training   3,000.00   3,664.29   (664.29)   1-4215-835 Training   3,000.00   3,664.29   (664.29)   1-4215-870 Medical Supplies   2,000.00   2,250.47   (250.47)   1-4215-870 Medical Supplies   2,000.00   2,250.47   (250.47)   1-4225-870 Medical Supplies   3,650.00   32,633.00   17.00   1-4220-120 Part-Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-120 Part-Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-120 VFD Training   16,000.00   14,463.32   1,536.68   1-4220-340 Repairs & Maintenance   13,300.00   2,948.34   551.66   1-4220-340 Repairs & Maintenance   13,300.00   2,948.34   551.66   1-4220-340 Repairs & Maintenance   13,300.00   2,948.34   551.66   1-4220-340 Repairs & Maintenance   13,300.00   12,737.54   562.46   1-4220-640 Supplies - General   750.00   775.93   (25.93)   1-4220-640 Office Supplies   150.00   4,314.24   685.76   1-4220-640 Maintenance   3,400.00   1,252.55   2,147.75   1-4220-640 Maintenance   5,000.00   4,314.24   685.76   1-4220-630 Gasoline   3,400.00   1,252.55   2,147.75   1-4220-640 Maintenance   5,000.00   4,314.24   685.76   1-4220-830 Medicings/Conferences   5,000   72.264   (22.64)   1-4220-840 Milleage Reimbursement   5,000.00   72.264   (22.64)   1-4220-840 Milleage Reimbursement   5,000.00   72.264   (22.64)   1-4220-840 Milleage Reimbursement   5,000  | 1.40154 1.1                         | 458,800.00 | 403,376.90 | 55,423.10 |
| 1-4215-120 Part-Time Positions   22,000.00   17,535.80   4,464.20   1-4215-125 VFD Training   14,000.00   14,097.16   (97.16)   1-4215-341 Telephone   450.00   4437.74   16.26   1-4215-340 Repairs & Maintenance   2,000.00   4,272.08   1,272.08   1,4215-430 Repairs & Maintenance   2,000.00   4,272.08   34.04   1,4215-630 Office Supplies   100.00   65.96   34.04   1,4215-635 Gasoline   2,000.00   1,727.50   272.50   1,4215-635 Gasoline   2,000.00   1,727.50   200.00   1,4215-835 Training   3,000.00   3,664.29   (664.29)   1,4215-840 Auto Reimbursement   150.00   166.68   (16.68)   1,4215-840 Auto Reimbursement   150.00   2,250.47   (250.47)   1,4215-840 Medical Supplies   3,650.00   79,090.00   2,451.00   1,4220-110 Pull-Time Positions   32,650.00   3,633.00   17.00   1,4220-110 Pull-Time Positions   32,650.00   3,633.00   17.00   1,4220-120 Part-Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1,4220-120 Part-Time Positions - Fire Calls   3,500.00   2,948.34   551.66   1,4220-340 Repairs & Maintenance   3,500.00   2,948.34   551.66   1,4220-340 Repairs & Maintenance   13,300.00   2,948.34   551.66   1,4220-340 Repairs & Maintenance   13,300.00   1,2737.34   562.46   1,4220-430 Repairs & Maintenance   13,300.00   1,2737.34   562.46   1,4220-430 Repairs & Maintenance   13,300.00   1,2737.34   562.46   1,4220-630 Maint & Repair - Supplies   100.00   1,252.25   2,147.75   1,4220-630 Maint & Repair - Supplies   100.00   1,252.25   2,147.75   1,4220-630 Maint & Repair - Supplies   100.00   1,252.25   2,147.75   1,4220-830 Meetings/Conferences   5,000   1,252.35   2,147.75   1,4220-830 Meetings/Conferences   5,000   1,252.35   3,000   1,4220-830 Meetings/Conferences   5,000   7,264   (222.64   1,4220-830 Meetings/Conferences   5,000   7,264   (222.64   1,4220-830 Meetings/Conferences   5,000   7,264   (222.64   1,4220-830 Meetings/Conferences   5,000   7,250   (257.40   1,220-830 Meetings/Conferences   5,000   7,250   (257.40   1,220-830 Meetings/Conferences   5,000   7,264   (222.64   1,4220-830 Me  |                                     | 22 (50 00  | 22 (22 05  | 17.15     |
| 14215-125 VFD Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     |            |            |           |
| 1-4215-341 Telephone         450.00         433.74         16.26           1-4215-390 Other Prof. Services         3,000.00         4,272.08         (1,272.08)           1-4215-430 Repairs & Maintenance         2,000.00         2,252.47         (252.47)           1-4215-630 Gasoline         2,000.00         1,727.50         272.50           1-4215-830 Other Charges         200.00         1,727.50         272.50           1-4215-830 Auto Reimbursement         150.00         3,664.29         (664.29)           1-4215-840 Auto Reimbursement         150.00         3,664.29         (664.29)           1-4215-870 Medical Supplies         2,000.00         2,250.47         (250.47)           1-4220Fire Department         1         1,000         1,66.68         (1,68)           1-4220Fire Department         1         1,000         1,66.68         (1,68)           1-4220-110 Full-Time Positions - Fire Calls         36,500.00         32,633.00         17.00           1-4220-120 Part-Time Positions - Fire Calls         36,500.00         14,463.32         1,536.68           1-4220-120 Part-Time Positions - Fire Calls         3,500.00         2,948.34         551.66           1-4220-130 VFD Officer's Salaries         27,300.00         2,948.34         551.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |            |            |           |
| 1-4215-390 Other Prof. Services         3,000.00         4,272.08         (1,272.08)           1-4215-430 Repairs & Maintenance         2,000.00         2,252.47         (252.47)           1-4215-620 Office Supplies         100.00         65.96         34.04           1-4215-635 Gasoline         2,000.00         1,727.50         272.50           1-4215-830 Other Charges         200.00         3,664.29         (664.29)           1-4215-840 Auto Reimbursement         150.00         166.68         (16.68)           1-4215-870 Medical Supplies         2,000.00         2,250.47         (250.47)           1-4220-110 Full-Time Positions         32,650.00         32,633.00         17.00           1-4220-110 Full-Time Positions - Fire Calls         36,500.00         42,661.55         (61.61.55)           1-4220-120 Part-Time Positions - Fire Calls         36,500.00         42,661.55         (61.61.55)           1-4220-120 Part-Time Positions - Fire Calls         36,500.00         42,661.55         (61.61.55)           1-4220-120 Part-Time Positions - Fire Calls         36,500.00         42,661.55         (61.61.55)           1-4220-120 Part-Time Positions - Fire Calls         36,500.00         42,661.55         (61.61.55)           1-4220-120 VFD Officers' Salaries         27,300.00         2,948.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C                                   |            |            |           |
| 1-4215-430 Repairs & Maintenance   2,000.00   2,252.47   (252.47   1-4215-620 Office Supplies   100.00   65.96   34.04   1-4215-635 Gasoline   2,000.00   1,727.50   272.50   1-4215-635 Gasoline   2,000.00   1,727.50   272.50   1-4215-835 Training   3,000.00   3,664.29   (664.29   1-4215-840 Auto Reimbursement   150.00   166.68   (16.68   1-4215-870 Medical Supplies   2,000.00   2,250.47   (250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.47   250.  | <del>-</del>                        |            |            |           |
| 1-4215-620 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     |            |            |           |
| 1-4215-635 Gasoline                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     | *          |            |           |
| 1-4215-810 Other Charges   200.00   3.664.29   (664.29)   (1-4215-835 Training   3.000.00   3.664.29   (664.29)   (1-4215-840 Auto Reimbursement   150.00   166.68   (16.68)   (1-215-870 Medical Supplies   2.000.00   2.250.47   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (2  | **                                  |            |            |           |
| 1-4215-835 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |            | 1,727.50   |           |
| 1-4215-840 Auto Reimbursement   150.00   166.68   (16.68)   1-4215-870 Medical Supplies   2,000.00   2,250.47   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47  |                                     |            | -          |           |
| 1-4215-870 Medical Supplies   2,000.00   2,250.47   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (250.47)   (  | -                                   |            |            |           |
| 1-4220Fire Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |            |            |           |
| 1-4220Fire Department   1-4220-110 Full-Time Positions   32,650.00   32,633.00   17.00   1-4220-120 Part-Time Positions - Fire Calls   36,500.00   42,661.55   (6,161.55)   1-4220-125 VFD Training   16,000.00   14,463.32   1,536.68   1-4220-170 VFD Officers' Salaries   27,300.00   21,900.00   5,400.00   1-4220-341 Telephone   3,500.00   2,948.34   551.66   1-4220-390 Other Prof Services   3,700.00   2,948.34   551.66   1-4220-390 Other Prof Services   37,000.00   12,737.54   562.46   1-4220-430 Repairs & Maintenance   13,300.00   12,737.54   562.46   1-4220-610 Supplies - General   750.00   26,355.56   794.44   1-4220-610 Supplies - General   750.00   81.98   68.02   1-4220-630 Maint & Repair - Supplies   150.00   81.98   68.02   1-4220-635 Gasoline   3,400.00   1,252.25   2,147.75   1-4220-630 Maint & Repair - Supplies   5,000.00   4,314.24   685.76   1-4220-840 Mileage & Expenses   50.00   -   50.00   1-4220-830 Meetings/Conferences   50.00   -   50.00   1-4220-830 Meetings/Conferences   50.00   1,568.73   431.27   1-4220-840 Mileage Reimbursement   500.00   722.64   (222.64)   1-4220-840 Mileage Reimbursement   500.00   722.64   (222.64)   1-4220-840 Mileage Reimbursement   500.00   722.64   (222.64)   1-4220-870 Medical Supplies   -   257.40   (257.40)   1-4240-840 Mileage Reimbursement   500.00   722.64   (222.64)   1-4220-870 Medical Supplies   -   257.40   (257.40)   1-4220-870 Medical Supplies   -   257.40   (257.40)   1-4220-870 Medical Supplies   -   257.40   (257.40)   1-4240-120 Part-Time Positions   24,200.00   24,187.70   12.30   1-4240-240 Tuition Reimbursement   400.00   105.00   295.00   105.00   295.00   105.00   105.00   295.00   105.00   295.00   105.00   295.00   105.00   295.00   105.00   295.00   105.00   295.00   105.00   295.00   105.00   295  | 1-4215-870 Medical Supplies         |            |            |           |
| 1-4220-110 Full-Time Positions         32,650.00         32,633.00         17.00           1-4220-120 Part-Time Positions - Fire Calls         36,500.00         42,661.55         (6,161.55)           1-4220-125 VFD Training         16,000.00         14,463.32         1,536.68           1-4220-170 VFD Officers' Salaries         27,300.00         21,900.00         5,400.00           1-4220-341 Telephone         3,500.00         2,948.34         551.66           1-4220-390 Other Prof Services         3,700.00         2,901.35         798.65           1-4220-430 Repairs & Maintenance         13,300.00         12,737.54         562.46           1-4220-560 Dues & Subscriptions         27,150.00         26,355.56         794.44           1-4220-610 Supplies - General         750.00         775.93         (25.93)           1-4220-620 Office Supplies         150.00         81.98         68.02           1-4220-630 Maint & Repair - Supplies         100.00         -         100.00           1-4220-630 Gasoline         3,400.00         1,252.25         2,147.75           1-4220-740 Machinery & Equipment         5,000.00         -         50.00           1-4220-820 Uniforms & Clothing         9,000.00         8,368.69         631.31           1-220-830 Meetings/Conferences </td <td>4 (4407)</td> <td>81,550.00</td> <td>79,099.00</td> <td>2,451.00</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4 (4407)                            | 81,550.00  | 79,099.00  | 2,451.00  |
| 1-4220-120 Part-Time Positions - Fire Calls         36,500.00         42,661.55         (6,161.55)           1-4220-125 VFD Training         16,000.00         14,463.32         1,536.68           1-4220-170 VFD Officers' Salaries         27,300.00         21,900.00         5,400.00           1-4220-341 Telephone         3,500.00         2,948.34         551.66           1-4220-390 Other Prof Services         3,700.00         2,901.35         798.65           1-4220-430 Repairs & Maintenance         13,300.00         12,737.54         562.46           1-4220-560 Dues & Subscriptions         27,150.00         26,355.56         794.44           1-4220-610 Supplies - General         750.00         775.93         (25.93)           1-4220-620 Office Supplies         150.00         81.98         68.02           1-4220-630 Maint & Repair - Supplies         100.00         -         100.00           1-4220-630 Gasoline         3,400.00         1,252.25         2,147.75           1-4220-740 Machinery & Equipment         5,000.00         4,314.24         685.76           1-4220-810 Other Charges & Expenses         50.00         -         50.00           1-4220-830 Meetings/Conferences         50.00         -         50.00           1-4220-835 Training         2,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     | 22 (50 00  | 22 (22 00  | 17.00     |
| 1-4220-125 VFD Training       16,000.00       14,463.32       1,536.68         1-4220-170 VFD Officers' Salaries       27,300.00       21,900.00       5,400.00         1-4220-341 Telephone       3,500.00       2,948.34       551.66         1-4220-390 Other Prof Services       3,700.00       2,901.35       798.65         1-4220-430 Repairs & Maintenance       13,300.00       12,737.54       562.46         1-4220-560 Dues & Subscriptions       27,150.00       26,355.56       794.44         1-4220-610 Supplies - General       750.00       775.93       (25.93)         1-4220-620 Office Supplies       150.00       81.98       68.02         1-4220-630 Maint & Repair - Supplies       100.00       -       100.00         1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies </td <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |            |            |           |
| 1-4220-170 VFD Officers' Salaries         27,300.00         21,900.00         5,400.00           1-4220-341 Telephone         3,500.00         2,948.34         551.66           1-4220-390 Other Prof Services         3,700.00         2,901.35         798.65           1-4220-430 Repairs & Maintenance         13,300.00         12,737.54         562.46           1-4220-560 Dues & Subscriptions         27,150.00         26,355.56         794.44           1-4220-610 Supplies - General         750.00         775.93         (25.93)           1-4220-620 Office Supplies         150.00         81.98         68.02           1-4220-630 Maint & Repair - Supplies         100.00         -         100.00           1-4220-635 Gasoline         3,400.00         1,252.25         2,147.75           1-4220-740 Machinery & Equipment         5,000.00         4,314.24         685.76           1-4220-810 Other Charges & Expenses         50.00         -         50.00           1-4220-820 Uniforms & Clothing         9,000.00         8,368.69         631.31           1-4220-830 Meetings/Conferences         50.00         -         50.00           1-4220-840 Mileage Reimbursement         500.00         722.64         (222.64)           1-4220-870 Medical Supplies         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                     |            |            |           |
| 1-4220-341 Telephone       3,500.00       2,948.34       551.66         1-4220-390 Other Prof Services       3,700.00       2,901.35       798.65         1-4220-430 Repairs & Maintenance       13,300.00       12,737.54       562.46         1-4220-560 Dues & Subscriptions       27,150.00       26,355.56       794.44         1-4220-610 Supplies - General       750.00       775.93       (25.93)         1-4220-620 Office Supplies       150.00       81.98       68.02         1-4220-630 Maint & Repair - Supplies       100.00       -       100.00         1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-120 Part-Time Positions       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | _                                   | *          |            |           |
| 1-4220-390 Other Prof Services         3,700.00         2,901.35         798.65           1-4220-430 Repairs & Maintenance         13,300.00         12,737.54         562.46           1-4220-560 Dues & Subscriptions         27,150.00         26,355.56         794.44           1-4220-610 Supplies - General         750.00         775.93         (25.93)           1-4220-620 Office Supplies         150.00         81.98         68.02           1-4220-630 Maint & Repair - Supplies         100.00         -         100.00           1-4220-635 Gasoline         3,400.00         1,252.25         2,147.75           1-4220-740 Machinery & Equipment         5,000.00         4,314.24         685.76           1-4220-810 Other Charges & Expenses         50.00         -         50.00           1-4220-820 Uniforms & Clothing         9,000.00         8,368.69         631.31           1-4220-830 Meetings/Conferences         50.00         -         50.00           1-4220-840 Mileage Reimbursement         500.00         722.64         (222.64)           1-4220-870 Medical Supplies         -         257.40         (257.40)           1-4240-120 Part-Time Positions         24,200.00         24,187.70         12.30           1-4240-240 Tuition Reimbursement         400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                     |            |            |           |
| 1-4220-430 Repairs & Maintenance       13,300.00       12,737.54       562.46         1-4220-560 Dues & Subscriptions       27,150.00       26,355.56       794.44         1-4220-610 Supplies - General       750.00       775.93       (25.93)         1-4220-620 Office Supplies       150.00       81.98       68.02         1-4220-630 Maint & Repair - Supplies       100.00       -       100.00         1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-120 Part-Time Positions       24,200.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                   |            |            |           |
| 1-4220-560 Dues & Subscriptions       27,150.00       26,355.56       794.44         1-4220-610 Supplies - General       750.00       775.93       (25.93)         1-4220-620 Office Supplies       150.00       81.98       68.02         1-4220-630 Maint & Repair - Supplies       100.00       -       100.00         1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240Building Inspection       181,100.00       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     | *          |            |           |
| 1-4220-610 Supplies - General       750.00       775.93       (25.93)         1-4220-620 Office Supplies       150.00       81.98       68.02         1-4220-630 Maint & Repair - Supplies       100.00       -       100.00         1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240Building Inspection       181,100.00       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     |            |            |           |
| 1-4220-620 Office Supplies       150.00       81.98       68.02         1-4220-630 Maint & Repair - Supplies       100.00       -       100.00         1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240Building Inspection       14240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | •                                   |            |            |           |
| 1-4220-630 Maint & Repair - Supplies       100.00       -       100.00         1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240Building Inspection       181,100.00       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                     |            |            |           |
| 1-4220-635 Gasoline       3,400.00       1,252.25       2,147.75         1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240-80 Milding Inspection       181,100.00       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | **                                  |            | 81.98      |           |
| 1-4220-740 Machinery & Equipment       5,000.00       4,314.24       685.76         1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240Building Inspection       181,100.00       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | • • • •                             |            | 1 252 25   |           |
| 1-4220-810 Other Charges & Expenses       50.00       -       50.00         1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240-870 Medical Supplies       -       257.40       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                     |            |            |           |
| 1-4220-820 Uniforms & Clothing       9,000.00       8,368.69       631.31         1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240Building Inspection       181,100.00       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | * * *                               | *          | 4,314.24   |           |
| 1-4220-830 Meetings/Conferences       50.00       -       50.00         1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         1-4240-870 Medical Supplies       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                     |            | - 0.260.60 |           |
| 1-4220-835 Training       2,000.00       1,568.73       431.27         1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         181,100.00       173,942.52       7,157.48         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _                                   |            | 8,368.69   |           |
| 1-4220-840 Mileage Reimbursement       500.00       722.64       (222.64)         1-4220-870 Medical Supplies       -       257.40       (257.40)         181,100.00       173,942.52       7,157.48         1-4240Building Inspection       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | •                                   |            | 1 570 72   |           |
| 1-4220-870 Medical Supplies       -       257.40       (257.40)         181,100.00       173,942.52       7,157.48         1-4240Building Inspection       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _                                   |            |            |           |
| 1-4240Building Inspection181,100.00173,942.527,157.481-4240-120 Part-Time Positions24,200.0024,187.7012.301-4240-240 Tuition Reimbursement400.00105.00295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                   | 500.00     |            |           |
| 1-4240Building Inspection         1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1-4220-870 Medical Supplies         | -          |            |           |
| 1-4240-120 Part-Time Positions       24,200.00       24,187.70       12.30         1-4240-240 Tuition Reimbursement       400.00       105.00       295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1 42400 111 1 4                     | 181,100.00 | 173,942.52 | 7,157.48  |
| 1-4240-240 Tuition Reimbursement 400.00 105.00 295.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                   | 24 200 00  | 24 197 70  | 10.20     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |            |            |           |
| 1-4240-541 Telephone 500.00 509.46 50.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1-4240-341 Telephone                | 300.00     | 309.40     | 30.34     |

|                                                            |            |               | 00          |
|------------------------------------------------------------|------------|---------------|-------------|
| 1-4240-390 Other Prof. Services                            | 3,525.00   | -             | 3,525.00    |
| 1-4240-550 Printing                                        | 50.00      | 162.00        | (112.00)    |
| 1-4240-560 Dues & Subscriptions                            | 315.00     | 300.00        | 15.00       |
| 1-4240-620 Office Supplies                                 | 50.00      | -             | 50.00       |
| 1-4240-670 Books & Periodicals                             | 600.00     | -             | 600.00      |
| 1-4240-830 Meetings/Conferences                            | 875.00     | 290.00        | 585.00      |
| 1-4240-840 Auto Reimbursement                              | 800.00     | 325.51        | 474.49      |
| 4 40007                                                    | 31,175.00  | 25,679.67     | 5,495.33    |
| 1-4290Emergency Management                                 | 4 700 00   | 20101         | 4.207.05    |
| 1-4290-120 Part-Time Positions                             | 1,500.00   | 294.94        | 1,205.06    |
| 1-4290-370 Advertising                                     | 100.00     | -             | 100.00      |
| 1-4290-390 Other Professional Serv.                        | 2,500.00   | 4,000.00      | (1,500.00)  |
| 1-4290-411 Fuel                                            | 1,000.00   | 435.29        | 564.71      |
| 1-4290-430 Repairs & Maintenance                           | 550.00     | 705.00        | (155.00)    |
| 1-4290-620 Office Supplies                                 | 100.00     | -             | 100.00      |
| 1-4290-740 Machinery & Equipment                           | 1,000.00   | 468.52        | 531.48      |
| 1-4290-810 Other Charges & Expenses                        | 100.00     | -             | 100.00      |
| 1-4290-830 Meetings/Conferences                            | 50.00      | -             | 50.00       |
| 1-4290-835 Training                                        | 2,400.00   | 1,400.00      | 1,000.00    |
| 1-4290-840 Auto Reimbursement                              | 300.00     | 418.10        | (118.10)    |
| 1-4290-850 Food/Meals                                      | 400.00     | 13.31         | 386.69      |
|                                                            | 10,000.00  | 7,735.16      | 2,264.84    |
| 1-4312Highway Department                                   |            |               |             |
| 1-4312-310 Engineering                                     | 300.00     | <u>-</u>      | 300.00      |
| 1-4312-370 Advertising                                     | 400.00     | _             | 400.00      |
| 1-4312-390 Other Prof. Services                            | 2,200.00   | 1,750.00      | 450.00      |
| 1-4312-410 Electricity                                     | 1,100.00   | 1,180.50      | (80.50)     |
| 1-4312-530 Rental of Equipment                             | 500.00     | -,            | 500.00      |
| 1-4312-570 Other Purchased Services                        | 252,000.00 | 271,978.60    | (19,978.60) |
| 1-4312-630 Maintenance & Repair                            | 28,100.00  | 19,578.44     | 8,521.56    |
| 1-4312-690 Other Miscellaneous                             | 100.00     | 32.35         | 67.65       |
| 1 1012 070 01101 111000111110001                           | 284,700.00 | 294,519.89    | (9,819.89)  |
| 1-4316Street Lights                                        | 201,700.00 | 25 1,6 15 165 | (3,013.03)  |
| 1-4316-410 Electricity                                     | 5,700.00   | 4,004.92      | 1,695.08    |
| 2 10 10 10 <u>10 10 10 10 10 10 10 10 10 10 10 10 10 1</u> | 5,700.00   | 4,004.92      | 1,695.08    |
| 1-4323Solid Waste Collection                               | 2,700.00   | 1,001.52      | 1,052.00    |
| 1-4323-365 Solid Waste-Recycling Services                  | 143,800.00 | 144,457.00    | (657.00)    |
| 1-4323-390 Other Prof Services                             | 9,100.00   | 5,730.25      | 3,369.75    |
| 1-4323-530 Equipment Rental                                | 200.00     | 196.00        | 4.00        |
| 1-4323-690 Other Miscellaneous                             | 300.00     | -             | 300.00      |
| 1-4323-810 Other Charges & Expenses                        | 150.00     | 129.82        | 20.18       |
| 1-4323-850 Food                                            | 150.00     | 108.79        | 41.21       |
| 1 4323 030 1 00 <b>0</b>                                   | 153,700.00 | 150,621.86    | 3,078.14    |
| 1-4324Solid Waste Disposal                                 |            | - 3,          | -,-,        |
| 1-4324-120 Part Time Positions                             | 3,815.00   | 2,900.00      | 915.00      |
| 1-4324-390 Other Professional Services                     | 2,000.00   | 2,004.50      | (4.50)      |
| 1-4324-560 Dues & Subscriptions                            | 1,870.00   | 156.52        | 1,713.48    |
| 1-4324-810 Other Charges & Expenses                        | 70,240.00  | 46,356.51     | 23,883.49   |
|                                                            | , 0,210.00 | . 5,00 0.01   | 20,000.19   |

|                                        | 77,925.00 | 51,417.53 | 26,507.47  |
|----------------------------------------|-----------|-----------|------------|
| 1-4411Health Department                |           |           |            |
| 1-4411-120 Part Time Positions         | 2,800.00  | 3,259.38  | (459.38)   |
| 1-4411-365 Perc Inspections            | 1,540.00  | 4,590.00  | (3,050.00) |
| 1-4411-560 Dues & Subscriptions        | 50.00     | -         | 50.00      |
| 1-4411-830 Meetings/Conferences        | 50.00     | -         | 50.00      |
| 1-4411-840 Auto Reimbursement          | -         | 57.44     | (57.44)    |
| 1-4411-880 Other Miscellaneous         | 150.00    | -         | 150.00     |
|                                        | 4,590.00  | 7,906.82  | (3,316.82) |
| 1-4413ANIMAL CONTROL                   |           |           |            |
| 1-4413-120 Parttime Positions          | 1,900.00  | 2,401.99  | (501.99)   |
| 1-4413-390 Other Prof. Services        | 100.00    | -         | 100.00     |
| 1-4413-670 Books & Periodicals         | 30.00     | -         | 30.00      |
| 1-4413-820 Uniforms & Clothing         | 40.00     | -         | 40.00      |
| 1-4413-840 Auto Reimbursement          | 600.00    | 469.78    | 130.22     |
|                                        | 2,670.00  | 2,871.77  | (201.77)   |
| 1-4415Health Agencies                  |           |           |            |
| 1-4415-220 Professional Services       | 21,075.00 | 21,075.00 | -          |
|                                        | 21,075.00 | 21,075.00 | -          |
|                                        |           |           |            |
| 1-4442Direct Assistance                |           |           |            |
| 1-4442-120 Part-time Positions         | 2,000.00  | 1,500.03  | 499.97     |
| 1-4442-341 Telephone                   | 100.00    | -         | 100.00     |
| 1-4442-390 Other Professional Services | 700.00    | -         | 700.00     |
| 1-4442-410 Electricity                 | 500.00    | -         | 500.00     |
| 1-4442-411 Heat and Oil/Gas            | 1,000.00  | -         | 1,000.00   |
| 1-4442-440 Rentals & Leases            | 1,800.00  | 419.58    | 1,380.42   |
| 1-4442-500 Other Purchased Services    | 30.00     | -         | 30.00      |
| 1-4442-635 Gasoline                    | 400.00    | -         | 400.00     |
| 1-4442-830 Meetings/Conferences        | 50.00     | -         | 50.00      |
| 1-4442-850 Food & Meals                | 150.00    | -         | 150.00     |
| 1-4442-870 Medical                     | 170.00    | -         | 170.00     |
| 1-4442-880 Miscellaneous               | 100.00    | -         | 100.00     |
|                                        | 7,000.00  | 1,919.61  | 5,080.39   |
| 1-4520Parks & Recreation               |           |           |            |
| 1-4520-120 Part-Time Positions         | 750.00    | 710.44    | 39.56      |
| 1-4520-390 Other Prof Services         | 1,000.00  | 1,000.00  | -          |
| 1-4520-410 Electricity                 | 1,325.00  | 1,158.07  | 166.93     |
| 1-4520-430 Repairs & Maintenance       | 8,900.00  | 10,150.52 | (1,250.52) |
| 1-4520-530 Equipment Rental            | 920.00    | 1,428.75  | (508.75)   |
| 1-4520-550 Printing                    | 500.00    | 66.80     | 433.20     |
| 1-4520-560 Dues & Subscriptions        | -         | 50.00     | (50.00)    |
| 1-4520-610 Supplies                    | 250.00    | 90.00     | 160.00     |
| 1-4520-630 Maint & Repair-Supplies     | 2,900.00  | 3,937.26  | (1,037.26) |
| 1-4520-650 Groundskeeping              | 4,500.00  | 1,620.00  | 2,880.00   |
| 1-4520-810 Other Charges & Expenses    | -         | 211.39    | (211.39)   |
|                                        | 21,045.00 | 20,423.23 | 621.77     |
| 1-4550Library                          |           |           |            |
| 1-4550-110 Full-Time Positions         | 43,175.00 | 41,174.90 | 2,000.10   |

| 1-4550-120 Part-Time Positions          | 49,235.00  | 46,973.83    | 2,261.17  |
|-----------------------------------------|------------|--------------|-----------|
| 1-4550-190 Merit Pay                    | 2,000.00   | 2,400.00     | (400.00)  |
| 1-4550-210 Library - Health Ins.        | 20,050.00  | 19,782.28    | 267.72    |
| 1-4550-215 Library-Benefit Strategies   | 50.00      | 50.00        | -         |
| 1-4550-219 Library - Dental Ins.        | 765.00     | 792.72       | (27.72)   |
| 1-4550-220 Library - Social Security    | 7,200.00   | 5,449.81     | 1,750.19  |
| 1-4550-230 Retirement Contrib-Library   | 4,870.00   | 4,628.58     | 241.42    |
| 1-4550-250 Libr. Unemployment Comp.     | 110.00     | 110.00       | -         |
| 1-4550-260 Worker's Compensation        | 350.00     | 33.50        | 316.50    |
| 1-4550-270 LibraryST/LT Disability      | 600.00     | 478.80       | 121.20    |
| 1-4550-280 Life/AD&D Insurance          | 130.00     | 120.96       | 9.04      |
| 1-4550-384 Library                      | 52,490.00  | 52,490.04    | (0.04)    |
|                                         | 181,025.00 | 174,485.42   | 6,539.58  |
| 1-4583Patriotic Purposes                |            |              |           |
| 1-4583-390 Other Professional Serv.     | 600.00     | 504.36       | 95.64     |
|                                         | 600.00     | 504.36       | 95.64     |
| 1-4611Conservation Commission           |            |              |           |
| 1-4611-120 Part-Time Positions          | 2,300.00   | -            | 2,300.00  |
| 1-4611-560 Dues & Subscriptions         | 250.00     | 296.00       | (46.00)   |
| 1-4611-570 Other Purchased Services     | 3,500.00   | 300.00       | 3,200.00  |
| 1-4611-610 General                      | -          | 64.98        | (64.98)   |
| 1-4611-625 Postage                      | 100.00     | -            | 100.00    |
| 1-4611-730 Insect Traps&Bird Houses     | 850.00     | -            | 850.00    |
| 1-4611-830 Meetings/Conferences         | -          | 110.00       | (110.00)  |
|                                         | 7,000.00   | 770.98       | 6,229.02  |
| 1-4711Bond Principal                    | ,          |              | ,         |
| 1-4711-980 Debt Service-Principal       | 180,000.00 | 180,000.00   | -         |
| 1                                       | 180,000.00 | 180,000.00   | _         |
| 1-4721Bond Interest                     | ,          | ,            |           |
| 1-4721-981 Debt Service - Interest      | 60,920.00  | 56,718.00    | 4,202.00  |
|                                         | 60,920.00  | 56,718.00    | 4,202.00  |
| 1-4723Tax Anticipation Notes            | ,          | ,            | ,         |
| 1-4723-990 Misc. Fin. Uses-Int. Cost    | 1,000.00   | -            | 1,000.00  |
|                                         | 1,000.00   | -            | 1,000.00  |
|                                         | ,,,,,,,,   |              | ,         |
| 1-4902Cap.Outly-Mach,Veh, Equip         |            |              |           |
| 1-4902-743 Art 12/14 Police Dept Comp   | 5,000.00   | 4,899.09     | 100.91    |
| 1-4902-744 Art 12/15 InCruiser Comp     | 5,000.00   | ,<br>-       | 5,000.00  |
| 1-4902-745 Art 21/12 Pagers(final)      | 4,255.00   | -            | 4,255.00  |
| 1-4902-746 Art 14/14 Fire Dept Comp     | 120.00     | 120.00       | ,<br>-    |
| 1-4902-750 Art 16/15 Voting Machine     | 3,500.00   | <del>-</del> | 3,500.00  |
| 1-4902-751 Art 18/15 Voting Machine     | 3,500.00   | <del>-</del> | 3,500.00  |
| 1-4902-760 Server Replacement Encum.    | 3,700.00   | 3,700.00     | -         |
| 1-4902-761 Radar Trailer Encumbrance    | 17,964.00  | 17,964.00    | _         |
| 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | 43,039.00  | 26,683.09    | 16,355.91 |
| 1-4903Cap. Outlay - Buildings           | 10,000,000 | 20,000,00    | 10,000.71 |
| 1-4903-310 Art 9/06 Slates (Town Hall)  | 2,146.00   | _            | 2,146.00  |
| 1-4903-311 Art 14/12 Office Upgrade     | 699.00     | _            | 699.00    |
| 1-4903-440 Art 10/14 Air Cond PSB       | 667.00     | _            | 667.00    |
| 1 1703 TTO INC 10/17 INC CONG.1 SD      | 007.00     | -            | 007.00    |

|                                       | 3,512.00     | -            | 3,512.00     |
|---------------------------------------|--------------|--------------|--------------|
| 1-4909Cap.Outlay-Other Improvements   |              |              |              |
| 1-4909-352 Art 6/15 Liberty Elm Fund  | 1,000.00     | 1,000.00     | -            |
| 1-4909-353 Art 18/09 Restore Grave    | 2,886.00     | -            | 2,886.00     |
| 1-4909-395 Art 8/04 Town Web Site     | 370.00       | -            | 370.00       |
| 1-4909-710 Art 5/14 - Heritage Comm   | 1,000.00     | 1,000.00     | -            |
| 1-4909-720 Art 18/14 Mosquito Control | 3,000.00     | 3,000.00     | -            |
| 1-4909-721 Art 17/15 Mosquito Control | 30,000.00    | 24,000.00    | 6,000.00     |
| 1-4909-730 Art 11/06 Cemetery Fence   | 1,736.00     | -            | 1,736.00     |
| 1-4909-890 Art 6/05 Road Reclaim      | 357.00       | -            | 357.00       |
|                                       | 40,349.00    | 29,000.00    | 11,349.00    |
| 1-4916Transfers to Trust Funds        |              |              |              |
| 1-4916-926 Art 7/15 Tercentenary CRF  | 1,000.00     | 1,000.00     | -            |
| 1-4916-930 Art 8/15 Town Hall CRF     | 5,000.00     | 5,000.00     | -            |
| 1-4916-960 Art 9/15 Old Library CRF   | 14,000.00    | 15,100.00    | (1,100.00)   |
| 1-4916-961 Art 11/15 Police Cruiser   | 21,000.00    | 37,019.50    | (16,019.50)  |
| 1-4916-963 Art 13/15 Fire Truck CRF   | 50,000.00    | 50,000.00    | -            |
| 1-4916-964 Art 14/15 Hwy Maint CRF    | 150,000.00   | 150,000.00   | -            |
| 1-4916-966 Art 10/15 Multi-Bay Garage | 80,000.00    | 95,487.00    | (15,487.00)  |
| 1-4916-967 Art 15/15 Landfill Close   | 5,000.00     | 5,000.00     | -            |
|                                       | 326,000.00   | 358,606.50   | (32,606.50)  |
| 1-4931Payments to County              |              |              |              |
| 1-4931-000 Payments to Rockingham Co. | -            | 453,799.00   | (453,799.00) |
|                                       | -            | 453,799.00   | (453,799.00) |
| Totals                                | 2,651,250.00 | 2,851,286.51 | (200,036.51) |

\*unaudited/unadjusted

Debra Bassett, Bookkeeper

### **BOOKKEEPING**

Debra Bassett was hired in April, 2015, to replace Cathy Whalen who resigned early in the year.

Financial records and reports are prepared within internal control procedures approved by the Selectmen to include review, authorization and payment of invoices and payroll. Accounts Payable is processed twice per month and Payroll is processed bi-weekly for full-time and regularly scheduled part-time employees and once monthly for other part-time employees.

Check warrant reports outlining the payments made were provided to the Town Administrator and Selectmen for review and approval and the Treasurer released funds, as requested. Monthly reconciliations are prepared by the Bookkeeper and Treasurer for balancing and Expenditure and Budget Status reports are provided to the Selectmen monthly. Year-end reports are made part of this town report.

An annual audit is conducted by Plodzik and Sanderson in January each year and the resulting report is made part of this annual town report.

Debra Bassett, Bookkeeper

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FALLS FOR THE CALENDAR YEAR ENDING 12/31/2015

| Date<br>Cre-<br>ated | IRUS                             | KUSI FUNDS         |                 |        |                      |           |                              |                  |                   |                      |        |                            |                   |                          |                         |                           |
|----------------------|----------------------------------|--------------------|-----------------|--------|----------------------|-----------|------------------------------|------------------|-------------------|----------------------|--------|----------------------------|-------------------|--------------------------|-------------------------|---------------------------|
| Cre-<br>ated         |                                  |                    |                 |        |                      | ٤         | PRINCIPAL                    |                  |                   |                      | INCOME | JME                        |                   | IOIAL                    | MARKET VALUE            | VALUE                     |
| Trust                | Name of<br>Trust Fund            | Purpose<br>of Fund | How<br>Invested | %      | Beginning<br>Balance | Additions | Capital<br>Gains/<br>-Losses | With-<br>drawals | Ending<br>Balance | Beginning<br>Balance | Amount | Expended<br>During<br>Year | Ending<br>Balance | Principal<br>&<br>Income | Unrealized<br>Gain/Loss | Ending<br>Market<br>Value |
| Fyne                 | Trust Funds                      |                    |                 |        |                      |           |                              |                  |                   |                      |        |                            |                   |                          |                         |                           |
| 2009                 | nd-42                            | Old Stage Road     | Mutual Funds    | 100.00 | 18,356.65            | 2,500.00  | 610.77                       | 00.00            | 21,467.42         | 837.33               | 732.07 | 262.50                     | 1,306.90          | 22,774.32                | 1,608.61                | 24,382.93                 |
| Total                | Total Expendable Funds           | africa             |                 | 100    | 18,356.65            | 2,500.00  | 610.77                       | 0.00             | 21,467.42         | 837.33               | 732.07 | 262.50                     | 1,306.90          | 22,774.32                | 1,608.61                | 24,382.93                 |
| Library              | ıry                              |                    |                 | 1      |                      |           |                              |                  |                   |                      |        |                            |                   |                          |                         |                           |
| 1933 01              | 1933 Oliver Fleming 1-37         | Books              | Mutual Funds    | 19.24  | 2,685.91             | 0.00      | 106.63                       | 00.00            | 2,792.54          | 353,47               | 97.13  | 353.47                     | 97.13             | 2,889.67                 | 7 233.04                | 3,122.71                  |
| 1933 01              | 1933 Oliver Fleming 2-38         | Books              | Mutual Funds    | 19.24  | 2,685.91             | 0.00      | 106,63                       | 00'0             | 2,792,54          | 353,47               | 97.13  | 353.47                     | 97.13             | 2,889.67                 | 7 233.04                | 3,122.71                  |
| 1963 G               | 1963 George Clifford Healy-39    | Books              | Mutual Funds    | 39.31  | 5,486.55             | 0.00      | 218.46                       | 0.00             | 5,705.01          | 1,144.95             | 198,43 | 1,144.95                   | 198.43            | 5,903.44                 | 4 476.08                | 6,379.52                  |
| 1972 Rt              | 1972 Rosemary Bohm-40            | Books              | Mutual Funds    | 4.72   | 659.22               | 0.00      | 26.27                        | 0.00             | 685.49            | 150.48               | 23.84  | 150.48                     | 23.84             | 709,33                   | 3 57.20                 | 766.53                    |
| 2002 Til             | 2002 Tim & Annemarie Samway-41   | Books              | Mutual Funds    | 17.48  | 2,439.12             | 0.00      | 97.09                        | 00:00            | 2,536.21          | 494.25               | 88.21  | 494.25                     | 88.21             | 2,624.42                 | 2 211.65                | 2,836.07                  |
| Tota                 | Total Library                    |                    |                 | 100    | 13,956.71            | 0.00      | 555.08                       | 00.00            | 14,511.79         | 2,496.62             | 504.74 | 2,496.62                   | 504.74            | 15,016.53                | 3 1,211.01              | 16,227.54                 |
| Perp                 | Perpetual Care                   |                    |                 |        |                      |           |                              |                  |                   |                      |        |                            |                   |                          |                         |                           |
| 1926 M.              | 1926 Mary Pickering Harris-1     | Lot Maintenance    | Mutual Funds    | 12.86  | 293.91               | 0.00      | 121.31                       | 0.00             | 415.22            | 2,797.50             | 111.50 | 37.50                      | 2,871.50          | 3,286.72                 | 265.06                  | 3,551.78                  |
| 1931 G               | 1931 Gertrude & Perley Sanborn-2 | Lot Maintenance    | Mutual Funds    | 2.57   | 244.32               | 0.00      | 24.78                        | 0.00             | 269.10            | 403.25               | 23.15  | 37.50                      | 388.90            | 658.00                   | 0 53.06                 | 711.06                    |
| 1933 OI              | 1933 Oliver Fleming Lot 1-3      | Lot Maintenance    | Mutual Funds    | 1.00   | 235.60               | 0.00      | 9.43                         | 0.00             | 245.03            | 3.16                 | 8.63   | 00.0                       | 11.79             | 256.82                   | 2 20.71                 | 277.53                    |
| 1933 OI              | 1933 Oliver Fleming Lot 2-4      | Lot Maintenance    | Mutual Funds    | 1.00   | 235.60               | 0.00      | 9.43                         | 0.00             | 245.03            | 3.16                 | 8.63   | 00.0                       | 11.79             | 256.82                   | 20.71                   | 277.53                    |
| 1934 M               | 1934 Mary Wakeman-5              | Lot Maintenance    | Mutual Funds    | 0.73   | 176.56               | 0.00      | 6.81                         | 0.00             | 183.37            | -4.00                | 6.24   | 0.00                       | 2.24              | 185.61                   | 14.97                   | 200.58                    |
| 1942 Mi              | 1942 Miriam Andrews-6            | Lot Maintenance    | Mutual Funds    | 14.91  | 649.91               | 0.00      | 140.54                       | 0.00             | 790.45            | 2,928.32             | 129.11 | 37.50                      | 3,019.93          | 3,810.38                 | 8 307.29                | 4,117.67                  |
| 1942 W               | 1942 William Cockrane-7          | Lot Maintenance    | Mutual Funds    | 1,55   | 239.36               | 0.00      | 15.14                        | 0.00             | 254.50            | 163.86               | 14.31  | 37.50                      | 140.67            | 395.17                   | 7 31.87                 | 427.04                    |
| 1947 An              | Annie E. Crane-8                 | Lot Maintenance    | Mutual Funds    | 1.27   | 238.01               | 0.00      | 12.49                        | 00.0             | 250.50            | 98,39                | 11.89  | 37.50                      | 72.78             | 323.28                   | 8 26.07                 | 349.35                    |
| 1949 AI              | 1949 Alice E, Brown-9            | Lot Maintenance    | Mutual Funds    | 22,85  | 688.19               | 0.00      | 215.05                       | 0.00             | 903,24            | 4,776.16             | 197.32 | 37.50                      | 4,935.98          | 5,839.22                 | 2 470.90                | 6,310.12                  |
| 1956 W               | 1956 Whittier-10                 | Lot Maintenance    | Mutual Funds    | 4.25   | 367.77               | 0.00      | 40.51                        | 0.00             | 408.28            | 96'1'96              | 37.55  | 37.50                      | 678.01            | 1,086.29                 | 9 87,60                 | 1,173.89                  |
| 1956 Sa              | Sanborn-11                       | Lot Maintenance    | Mutual Funds    | 0.98   | 235.46               | 0.00      | 9.17                         | 00.0             | 244.63            | -3.41                | 8.38   | 0.00                       | 4.97              | 249.60                   | 0 20.13                 | 269.73                    |
| 1958 He              | 1958 Herbert M. Green-12         | Lot Maintenance    | Mutual Funds    | 6,05   | 376,46               | 0.00      | 57.42                        | 0.00             | 433.88            | 1,097.48             | 53.02  | 37.50                      | 1,113.00          | 1,546.88                 | 124.75                  | 1,671.63                  |
| 1960 Bt              | 1960 Bertram T. Janvrin-13       | Lot Maintenance    | Mutual Funds    | 1.22   | 237.80               | 0.00      | 12.09                        | 00.00            | 249.89            |                      |        | 37.50                      | 62.38             | 312.27                   | 7 25.18                 | 337.45                    |
| 1960 At              | 1960 Austin D, Frost-14          | Lot Maintenance    | Mutual Funds    | 5.88   | 375.60               | 0.00      | 55.76                        | 00'0             | 431.36            | 1,055.99             | 51,50  | 37,50                      | 1,069.99          | 1,501.35                 | 5 121,08                | 1,622.43                  |
| 1963 Ce              | 1963 Carissa D. Walker-15        | Lot Maintenance    | Mutual Funds    | 2.08   | 299,61               | 0.00      | 20.10                        | 0.00             | 319.71            | 229.52               | 18.87  | 37.50                      | 210.89            | 530.60                   | 0 42.79                 | 573.39                    |
| 1967 Lii             | 1967 Lillian Janvrin-16          | Lot Maintenance    | Mutual Funds    | 1.01   | 235.60               | 0.00      | 9.43                         | 0.00             | 245.03            | 3.17                 | 8.63   | 00.00                      | 11.80             | 256.83                   | 3 20.71                 | 277.54                    |
| 1969 SI              | 1969 Sherman-17                  | Lot Maintenance    | Mutual Funds    | 1.01   | 235.60               | 0.00      | 9.43                         | 0.00             | 245.03            | 3.17                 | 8.63   | 00'0                       | 11.80             | 256.83                   | 3 20.71                 | 277.54                    |
| 1969 P <sub>2</sub>  | 1969 Parsons-20                  | Lot Maintenance    | Mutual Funds    | 1.01   | 235.60               | 0.00      | 9.43                         | 0.00             | 245.03            | 3.17                 | 8.63   | 0.00                       | 11.80             | 256.83                   | 3 20.71                 | 277.54                    |
| 1972 Th              | 1972 Thomasette-18               | Lot Maintenance    | Mutual Funds    | 0.98   | 235.48               | 0.00      | 9.21                         | 0.00             | 244.69            | -2.43                | 8.42   | 00.00                      | 5.99              | 250.68                   | 8 20.22                 | 270.90                    |
| 1975 CH              | 1975 Charles C. Grove-19         | Lot Maintenance    | Mutual Funds    | 0.45   | 117.53               | 0.00      | 4.20                         | 00.00            | 121.73            | -11.18               | 3.85   | 0.00                       | -7.33             | 114,40                   | 0 9,23                  | 123.63                    |
| 1975 El              | 1975 Eleanor M. Milbum-21        | Lot Maintenance    | Mutual Funds    | 1.10   | 236.03               | 0.00      | 10.28                        | 00.0             | 246.31            | 24.14                | 9,41   | 0.00                       | 33.55             | 279.86                   | 5 22.57                 | 302.43                    |
| 1979 Mk              | 1979 Mary Jankins-22             | Lot Maintenance    | Mutual Funds    | 1.96   | 356.73               | 0.00      | 19.03                        | 0.00             | 375.76            |                      | 17.88  | 37.50                      | 125.47            | 501.23                   | 3 40.42                 | 541.65                    |
| 1980 FI              | 1980 Florence Batchelder-24      | Lot Maintenance    | Mutual Funds    | 6.11   | 607.50               | 0.00      | 57.99                        | 0.00             | 665.49            | 880.88               | 53.56  | 37.50                      | 896.94            | 1,562.43                 | 3 126.00                | 1,688.43                  |
| 1980 Tc              | 1980 Toppan & Savage-23          | Lot Maintenance    | Mutual Funds    | 1.01   | 235.60               | 0.00      | 9.43                         | 0.00             | 245.03            | 3,17                 | 8.63   |                            | 11.80             | 256.83                   |                         |                           |
| 1980 Ec              | 1980 Edward Gough-25             | Lot Maintenance    | Mutual Funds    | 1.69   | 355.43               | 0.00      | 16.49                        | 0.00             | 371.92            | 82.20                | 15.57  | 37.50                      | 60.27             | 432.19                   | 34.85                   | 467.04                    |

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REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FALLS FOR THE CALENDAR YEAR ENDING 12/31/2015 MS-9

|      | TRUS       | T FUNDS |          |   |           | ቘ         | RINCIPA | ب_         |         |                                                                           | INC | NCOME    |        | TOTAL     | MARKET VALUI | VALUE  |  |
|------|------------|---------|----------|---|-----------|-----------|---------|------------|---------|---------------------------------------------------------------------------|-----|----------|--------|-----------|--------------|--------|--|
| Date |            |         |          |   |           |           | Capital |            |         |                                                                           |     | Expended |        | Principal |              | Ending |  |
| Cre- | Name of    | Purpose | How      | % | Beginning |           | Gains/  | With-      | Ending  | Beginning Gains/ With- Ending Beginning During Ending & Unrealized Market |     | During   | Ending | ø         | Unrealized   | Market |  |
| Pote | Truct Bund | Of Ernd | Invoctor |   | Dalance   | Additions | 10000   | - Constant | Dalland | - Constitution                                                            | A   |          |        |           |              |        |  |

| Trust Funds                |                              |              |        |            |          |          |       |            |           |          |          |           |            |           |                                        |
|----------------------------|------------------------------|--------------|--------|------------|----------|----------|-------|------------|-----------|----------|----------|-----------|------------|-----------|----------------------------------------|
| Perpetual Care             |                              |              |        |            |          |          |       |            |           |          |          |           |            |           |                                        |
| 1988 Ira Pevear-26         | Lot Maintenance Mutual Funds | Mutual Funds | 2.57   | 590,40     | 0.00     | 24.70    | 00.00 | 615,10     | 55.04     | 23.07    | 37.50    | 40.61     | 655.71     | 52,88     | 708.59                                 |
| 1988 Oliver Akerman-27     | Lot Maintenance Mutual Funds | Mutual Funds | 1.92   | 356,55     | 0.00     | 18.67    | 0.00  | 375.22     | 136.34    | 17.56    | 37.50    | 116,40    | 491.62     | 39.65     | 531.27                                 |
| Total Perpetual Care       |                              |              | 100    | 8,692.21   | 00.0     | 948.32   | 00.00 | 9,640.53   | 15,638.46 | 875.46   | 00'009   | 15,913.92 | 25,554.45  | 2,060.83  | 27,615.28                              |
| West View Cemetery         |                              |              |        |            |          |          |       |            |           |          |          |           |            |           | Total Color State Common States const. |
| 2010 West View Cemetery-43 | West View<br>Cemetery        | Mutual Funds | 100.00 | 85,514.73  | 0.00     | 3,340.71 | 0.00  | 88,855.44  | 665.60    | 3,094.88 | 3,000.00 | 760.48    | 89,615.92  | 7,227.07  | 96,842.99                              |
| Total West View Cemetery   | *                            |              | 100    | 85,514.73  | 0.00     | 3,340.71 | 00.00 | 88,855.44  | 665,60    | 3,094.88 | 3,000.00 | 760.48    | 89,615.92  | 7,227.07  | 96,842.99                              |
| Total Trust Funds          |                              |              | 100    | 126,520.30 | 2,500.00 | 5,454,88 | 00'0  | 134,475.18 | 19,638,01 | 5,207.15 | 6,359.12 | 18,486.04 | 152,961.22 | 12,107.52 | 165,068.74                             |
| GRAND TOTAL: TRUST FUNDS   | FUNDS                        |              |        | 126,520,30 | 2,500.00 | 5,454.88 | 00.00 | 134,475.18 | 19,638,01 | 5,207.15 | 6,359.12 | 18,486.04 | 152,961.22 | 12,107.52 | 165,068.74                             |

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FALLS FOR THE CALENDAR YEAR ENDING 12/31/2015

|                      | CAPITAL R                                                   | CAPITAL RESERVE FUNDS                  | IDS             |        |                      | F          | PRINCIPAL                    | ١.               |                   | INCOME               | INCOME    |                            |                   | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MARKET                  | MARKET VALUE              |
|----------------------|-------------------------------------------------------------|----------------------------------------|-----------------|--------|----------------------|------------|------------------------------|------------------|-------------------|----------------------|-----------|----------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|
| Date<br>Cre-<br>ated | ce Name of d Trust Fund                                     | Purpose<br>of Fund                     | How<br>Invested | %      | Beginning<br>Balance | Additions  | Capital<br>Gains/<br>-Losses | With-<br>drawals | Ending<br>Balance | Beginning<br>Balance | Amount    | Expended<br>During<br>Year | Ending<br>Balance | Principal<br>&<br>Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Unrealized<br>Gain/Loss | Ending<br>Market<br>Value |
| EXP                  | Expendable Funds                                            |                                        |                 |        |                      |            |                              |                  |                   |                      |           |                            |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                           |
| 1997                 | 1997 Hampton Falls Media-32                                 | Hampton Falls<br>Media                 | Mutual Funds    | 100.00 | 140,307.12           | 30,710.83  | 5,139.70                     | 12,000.00        | 164,157.65        | 7,450.55             | 5,171.82  | 0.00                       | 12,622,37         | 176,780.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,071.89                | 179,851.91                |
| Ţ                    | Total Expendable Funds                                      |                                        |                 | 100    | 140,307.12           | 30,710.83  | 5,139.70                     | 12,000.00        | 164,157.65        | 7,450.55             | 5,171.82  | 0.00                       | 12,622.37         | 176,780.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,071.89                | 179,851.91                |
| Cap                  | Capital Reserve Funds                                       |                                        |                 |        |                      |            |                              |                  |                   |                      |           |                            |                   | on manufacture of the property of the property of the control of the property of the control of the property o |                         |                           |
| 2017                 | 2014 Building Maintenance<br>Expendable Trust-50            | Repairs & Maint<br>for LAS             | Mutual Funds    | 2.91   | 25,076.81            | 25,000.00  | 57.65                        | 33,118.00        | 17,016.46         | 120.11               | 523.83    | 00'0                       | 643.94            | 17,660.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -24.04                  | 17,636.36                 |
| 201;                 | 2012 Fire Department Mezzanine CRF-48                       | Fire Department                        | Mutual Funds    | 0.82   | 5,505.52             | 0.00       | 14.93                        | 971.95           | 4,548.50          | 295,63               | 115.12    | 0.00                       | 410.75            | 4,959.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -6.75                   | 4,952.50                  |
| 2017                 | 2014 Multi-bay Garage CRF                                   | Construction of<br>Multi-Bay Garage    | Mutual Funds    | 5.04   | 45,035.59            | 0.00       | 106.78                       | 15,487.00        | 29,655.37         | 26.54                | 899.93    | 0.00                       | 926.47            | 30,581.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -41.63                  | 30,540.21                 |
| 201.                 | 2012 Old Library Building CRF-49                            | Old Library<br>Building<br>Maintenance | Mutual Funds    | 2.33   | 1,517.99             | 14,000.00  | 18.14                        | 1,440.00         | 14,096.13         | 30.65                | 46.53     | 0.00                       | 77.18             | 14,173,31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -19.29                  | 14,154.02                 |
| 2012                 | 2 SAU 21 Speical Education<br>Expendable Trust-47           | Special Education Mutual Funds         | Mutual Funds    | 17.01  | 74,353.52            | 25,000.00  | 259.91                       | 0.00             | 99,613.43         | 1,923.97             | 1,746.56  | 0.00                       | 3,670.53          | 103,283.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -140.59                 | 103,143.37                |
| 201                  | 2011 Tercentenary Celebration<br>Capital Reserve Fund-46    | Tercentenary<br>Celebration            | Mutual Funds    | 0.84   | 3,915.75             | 1,020.00   | 12.63                        | 63,99            | 4,884.39          | 139.26               | 84.83     | 0.00                       | 224.09            | 5,108.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -6.95                   | 5,101.53                  |
| 2011                 | 1 Town Hall Capital Reserve<br>Fund-45                      | Town Hall<br>Improvements              | Mutual Funds    | 0,99   | 1,593.42             | 4,256,29   | 9.76                         | 0.00             | 5,859.47          | 117.18               | 41.48     | 00.00                      | 158.66            | 6,018.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -8.19                   | 6,009.94                  |
| 1987                 | 7 Firetruck Capital Reserve Fund-Fire truck<br>210          | 4-Fire truck                           | Mutual Funds    | 25.60  | 98,719.25            | 50,000.00  | 350,77                       | 0.00             | 149,070.02        | 4,202.87             | 2,192.51  | 0.00                       | 6,395.38          | 155,465.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -211.62                 | 155,253.78                |
| 1987                 | 7 Library Expansion Capital<br>Reserve Fund-220             | Library Expansion Mutual Funds         | Mutual Funds    | 0.13   | -13.89               | 13.89      | 2.14                         | 0.00             | 2.14              | 763.86               | 15.42     | 13.89                      | 765.39            | 767.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -1.04                   | 766.49                    |
| 1994                 | 4 Police Cruiser Capital Reserve Police Cruiser<br>Fund-230 | Police Cruiser                         | Mutual Funds    | 0.59   | 23,705.47            | 0.00       | 32.10                        | 20,950.00        | 2,787.57          | 387.68               | 433.63    | 0.00                       | 821.31            | 3,608.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -4.91                   | 3,603.97                  |
| 1987                 | 7 Conservation Land Capital<br>Reserve Fund-240             | Conservation Land Mutual Funds         | Mutual Funds    | 11.75  | 41,095.83            | 0.00       | 198.74                       | 0.00             | 41,294.57         | 28,608.01            | 1,435.10  | 0.00                       | 30,043.11         | 71,337.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -97.10                  | 71,240.58                 |
| 1998                 | 8 Landfill Closure Capital<br>Reserve Fund-33               | Landfill Closure                       | Mutual Funds    | 7.44   | 31,917.78            | 5,000.00   | 117.68                       | 0.00             | 37,035.46         | 7,344.04             | 815.69    | 0.00                       | 8,159.73          | 45,195.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -61.52                  | 45,133,67                 |
| 1999                 | 9 Town Cemetery Maintenance<br>Capital Reserve Fund-34      | Town Cemetery<br>Maintenance           | Mutual Funds    | 6.60   | 42,815.98            | 0.00       | 119.73                       | 5,750.00         | 37,185.71         | 1,999.62             | 912.35    | 00.0                       | 2,911.97          | 40,097.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -54,58                  | 40,043.10                 |
| 2007                 | 7 Computer Capital Reserve<br>Fund-35                       | Computer fund                          | Mutual Funds    | 0.26   | 970.91               | 0.00       | 4.46                         | 0.00             | 975.37            | 597.04               | 32,27     | 0.00                       | 629.31            | 1,604.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -2.18                   | 1,602.50                  |
| 2007                 | Library Improvement Capital<br>Reserve Fund-36              | Library<br>Improvement                 | Mutual Funds    | 0.00   | 4.33                 | 0.00       | 0.02                         | 0.00             | 4.35              | 0.12                 | 0.12      | 0.00                       | 0.24              | 4.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -0.01                   | 4.58                      |
| 2010                 | 2010 Highway Maint CRT-44                                   | Highway<br>Maintenance                 | Mutual Funds    | 17.69  | 112,093.24           | 0.00       | 312.37                       | 12,615.00        | 99,790.61         | 5,291.41             | 2,361.37  | 0.00                       | 7,652.78          | 107,443.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -146.25                 | 107,297.14                |
| Ţoţ                  | Total Capital Reserve Funds                                 | ıls                                    |                 | 100    | 508,307.50           | 124,290.18 | 1,617.81                     | 90,395.94        | 543,819.55        | 51,847.99            | 11,656.74 | 13.89                      | 63,490.84         | 607,310.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -826.65                 | 606,483.74                |
| GR.                  | GRAND TOTAL: CAPITAL RESERVE FUNDS                          | L RESERVE                              | :UNDS           |        | 648,614.62           | 155,001.01 | 6,757.51                     | 102,395.94       | 707,977.20        | 59,298.54            | 16,828.56 | 13.89                      | 76,113.21         | 784,090.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,245.24                | 786,335.65                |
| GR.                  | GRAND TOTAL: HAMPTON FALLS                                  | ON FALLS                               |                 |        | 775,134.92           | 157,501.01 | 12,212.39                    | 102,395.94       | 842,452.38        | 78,936.55            | 22,035.71 | 6,373.01                   | 94,599.25         | 937,051.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14,352.76               | 951,404.39                |
| ,                    |                                                             |                                        |                 | _      |                      |            |                              |                  |                   |                      |           |                            |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                           |

# BOND DEBT PAYMENT SCHEDULE

June 24, 2013

BOND DESCRIPTION: Town Of Hampton Falls \$2,395,750 Open Space Bond 2005

PARTICIPANT: Town of Hampton Falls

ACCOUNT ID: NH-01-0059-0001 GENERAL FUND

ISSUE DATE: 02/15/2006 MATURITY DATE: 08/15/2025

TRUSTEE ACCOUNT: PEOPLE'S UNITED BANK: 0019100316NHMBB

| Scheduled<br>Payment Date | Actual<br>Payment Date | Principal    | Interest   | Other | Total        |
|---------------------------|------------------------|--------------|------------|-------|--------------|
|                           |                        | 1 incipas    |            |       |              |
| 08/07/2013                | 08/07/2013             | 120,000.00   | 35,535.00  | 0.00  | 155,535.00   |
| 02/07/2014                | 02/07/2014             | 0.00         | 32,535.00  | 0.00  | 32,535.00    |
| 08/07/2014                | 08/07/2014             | 120,000.00   | 32,535.00  | 0.00  | 152,535.00   |
| 02/07/2015                | 02/06/2015             | 0.00         | 29,535.00  | 0.00  | 29,535.00    |
| 08/07/2015                | 08/07/2015             | 120,000.00   | 29,535.00  | 0.00  | 149,535.00   |
| 02/07/2016                | 02/05/2016             | 0.00         | 26,535.00  | 0.00  | 26,535.00    |
| 08/07/2016                | 08/05/2016             | 120,000.00   | 25,383.00  | 0.00  | 145,383.00   |
| 02/07/2017                | 02/07/2017             | 0.00         | 23,535.00  | 0.00  | 23,535.00    |
| 08/07/2017                | 08/07/2017             | 120,000.00   | 22,383.00  | 0.00  | 142,383.00   |
| 02/07/2018                | 02/07/2018             | 0.00         | 20,535.00  | 0.00  | 20,535.00    |
| 08/07/2018                | 08/07/2018             | 120,000.00   | 20,535.00  | 0.00  | 140,535.00   |
| 02/07/2019                | 02/07/2019             | 0.00         | 18,075.00  | 0.00  | 18,075.00    |
| 08/07/2019                | 08/07/2019             | 120,000.00   | 18,075.00  | 0.00  | 138,075.00   |
| 02/07/2020                | 02/07/2020             | 0.00         | 15,600.00  | 0.00  | 15,600.00    |
| 08/07/2020                | 08/07/2020             | 120,000.00   | 15,600.00  | 0.00  | 135,600.00   |
| 02/07/2021                | 02/05/2021             | 0.00         | 13,080.00  | 0.00  | 13,080.00    |
| 08/07/2021                | 08/06/2021             | 120,000.00   | 13,080.00  | 0.00  | 133,080.00   |
| 02/07/2022                | 02/07/2022             | 0.00         | 10,530.00  | 0.00  | 10,530.00    |
| 08/07/2022                | 08/05/2022             | 120,000.00   | 10,530.00  | 0.00  | 130,530.00   |
| 02/07/2023                | 02/07/2023             | 0.00         | 7,950.00   | 0.00  | 7,950.00     |
| 08/07/2023                | 08/07/2023             | 120,000.00   | 7,950.00   | 0.00  | 127,950.00   |
| 02/07/2024                | 02/07/2024             | 0.00         | 5,325.00   | 0.00  | 5,325.00     |
| 08/07/2024                | 08/07/2024             | 120,000.00   | 5,325.00   | 0.00  | 125,325.00   |
| 02/07/2025                | 02/07/2025             | 0.00         | 2,700.00   | 0.00  | 2,700.00     |
| 08/07/2025                | 08/07/2025             | 120,000.00   | 2,700.00   | 0.00  | 122,700.00   |
|                           | Total:                 | 1,560,000.00 | 445,101.00 | 0.00  | 2,005,101.00 |

BOND DESCRIPTION: Town Of Hampton Falls \$641,220 Road Bond 2005

PARTICIPANT: Town of Hampton Falls

ACCOUNT ID: NH-01-0059-0001 GENERAL FUND

ISSUE DATE: 02/15/2006 MATURITY DATE: 08/15/2015

TRUSTEE ACCOUNT: PEOPLE'S UNITED BANK: 0019100316NHMBB

| Scheduled<br>Payment Date | Actual<br>Payment Date | Principal  | Interest  | Other | Total      |
|---------------------------|------------------------|------------|-----------|-------|------------|
| 08/07/2013                | 08/07/2013             | 65,000.00  | 3,473.00  | 0.00  | 68,473.00  |
| 02/07/2014                | 02/07/2014             | 0.00       | 3,000.00  | 0.00  | 3,000.00   |
| 08/07/2014                | 08/07/2014             | 60,000.00  | 1,848.00  | 0.00  | 61,848.00  |
| 02/07/2015                | 02/06/2015             | 0.00       | 1,500.00  | 0.00  | 1,500.00   |
| 08/07/2015                | 08/07/2015             | 60,000.00  | 348.00    | 0.00  | 60,348.00  |
|                           | Total:                 | 185,000.00 | 10,169.00 | 0.00  | 195,169.00 |

# **EMPLOYEE WAGES**

| <b>Employee</b>      | <u>Position</u>                | Gross           |
|----------------------|--------------------------------|-----------------|
| AFRICANO NICHOLAS F. | Fire Department                | \$<br>2,302.15  |
| ALLEN SHARADA        | Police Department Secretary    | \$<br>29,128.36 |
| ANDERSON LAURANCE E. | Fire Department/Detail         | \$<br>16,370.82 |
| ASHAK JR JOHN P.     | Tax Collector                  | \$<br>3,996.33  |
| AYER SUSAN H.        | Town Secretary                 | \$<br>12,779.71 |
| BAKER EILEEN W.      | Supervisor of the Checklist    | \$<br>313.54    |
| BARRETTE DANIEL E.   | Fire Department                | \$<br>4,235.59  |
| BASSETT DEBRA D.     | Bookkeeper                     | \$<br>5,992.00  |
| BATEMAN SHANE W.     | Fire Department                | \$<br>2,064.11  |
| BELLEN STACEY E.     | Summer Program Director        | \$<br>3,500.00  |
| BENOIT SUEANNE       | Welfare Officer                | \$<br>1,500.03  |
| BOYNTON THOMAS       | Police Lieutenant              | \$<br>52,115.80 |
|                      | Police Overtime                | \$<br>3,076.61  |
|                      | Police Vacation/Holiday Buyout | \$<br>4,979.96  |
|                      | Part-Time Police officer       | \$<br>6,866.17  |
| BRILLARD MATTHEW M.  | Fire Department                | \$<br>3,513.28  |
| BUCHANAN SCOTT       | Fire Department                | \$<br>2,785.04  |
| BURNS ROBERTA L.     | Assistant Moderator            | \$<br>155.00    |
| CALDERWOOD DANIEL C. | Fire Department                | \$<br>1,969.67  |
| CASALE NEAL S.       | Part-Time Police Officer       | \$<br>3,120.00  |
| CROTEAU KATHLEEN G.  | Secretary                      | \$<br>4,392.00  |
| DAVIES RUSSELL A.    | Fire Deputy Chief              | \$<br>5,600.00  |
| DEEGAN ROSEMARIE M.  | Library                        | \$<br>198.00    |
| DEFEO MARK K.        | Fire Department                | \$<br>210.00    |
| DEVENEY JOAN R.      | Library                        | \$<br>2,626.90  |
| DIRSA ROBBIE E.      | Police Chief                   | \$<br>84,346.08 |
|                      | Police Detail                  | \$<br>2,128.00  |
|                      | Police Vacation/Holiday Buyout | \$<br>3,244.00  |
| FELCH DONALD B.      | Fire Department                | \$<br>3,149.37  |
| FEOLE ANDREW         | Part Time Police Officer       | \$<br>3,035.48  |
| GARRANT ALEXIS A.    | Fire Department                | \$<br>539.00    |
| GARRANT II ROBERT E. | Fire Department                | \$<br>1,832.36  |
| GHERSI ALEX J.       | Fire Department                | \$<br>2,047.70  |
| GIL BUENDIA JAVIER   | Fire Department                | \$<br>3,845.10  |
| GRANT STEPHANIE E.   | Tax Collector                  | \$<br>14,059.50 |
| HARRIS TARA          | Fire Department                | \$<br>2,278.16  |
| HASKELL JUDITH F.    | Library Director               | \$<br>42,174.90 |
| HASTINGS MAUREEN     | Supervisor of the Checklist    | \$<br>1,180.02  |
| HAUGHTON KRISTEN E.  | Fire Department                | \$<br>1,810.92  |
| HUBBARD HENRY A.     | Fire Department                | \$<br>1,273.07  |
| HUDSON BOBBY D.      | Fire Department                | \$<br>5,382.00  |
| KASPRZAK MARYANN     | Selectman                      | \$<br>2,885.04  |
| KEEFE TIMOTHY J.     | Fire Department                | \$<br>3,096.94  |
| KNOWLES HOLLY        | Town Clerk                     | \$<br>34,567.00 |
| KNOWLTON LEAH K.     | Library                        | \$<br>248.00    |
| KOCH GEORGE          | Fire Department                | \$<br>3,764.35  |
|                      |                                |                 |

| <b>Employee</b>       | <b>Position</b>                | Gross           |
|-----------------------|--------------------------------|-----------------|
| KUCHARSKI PETER       | Dump Attendant                 | \$<br>375.00    |
| LAMONTAGNE DANIEL R.  | Fire Department                | \$<br>5,300.00  |
| LISTER JOSEPH K.      | Part-Time Police Officer       | \$<br>729.26    |
|                       | Police Detail                  | \$<br>152.00    |
| LORD JAY M.           | Fire Chief                     | \$<br>30,485.99 |
|                       | Ambulance                      | \$<br>34,779.86 |
| MANNING JAMES D.      | Dump Attendant                 | \$<br>2,525.00  |
| MCDERMOTT RICHARD P.  | Selectman                      | \$<br>2,885.00  |
| MCEACHERN JOHN III    | Fire Department                | \$<br>4,482.41  |
|                       | Animal Control Officer         | \$<br>2,401.99  |
|                       | Part-Time Police Officer       | \$<br>27.40     |
|                       | Police Detail                  | \$<br>190.00    |
| MCLAUGHLIN JAMIE G.   | Camp Counselor                 | \$<br>544.50    |
| MCLELLAN NICHOLAS N.  | Part-Time Police Officer       | \$<br>3,577.16  |
| MICHAEL PAUL A.       | Fire Department                | \$<br>3,212.81  |
| MOULTON WALTER L.     | Firefighter                    | \$<br>2,401.69  |
| NEWCOMB BARRY W.      | Part-Time Police Officer       | \$<br>12,959.46 |
|                       | Police Detail                  | \$<br>532.00    |
|                       | Police Vacation/Holiday Buyout | \$<br>200.00    |
| O'DONNELL MARJORIE J. | Library                        | \$<br>432.00    |
| ORLUK TUESDAY L.      | Library                        | \$<br>137.25    |
| PARKER LINDA M.       | Fire Department                | \$<br>2,951.10  |
| PARRY KAREN S.        | Assistant Town Clerk           | \$<br>5,233.61  |
| PAULINO WILLIAM       | Part-Time Police Officer       | \$<br>13,072.07 |
| PONTBRIAND JOHN P.    | Moderator                      | \$<br>155.00    |
| PRESTON BRUCE W.      | Part-Time Police Officer       | \$<br>7,999.36  |
| QUEENAN MICHAEL T.    | Summer Program Director        | \$<br>2,986.50  |
| RATHMAN BRIAN C.      | Police officer                 | \$<br>52,355.80 |
|                       | Police Detail                  | \$<br>2,968.50  |
|                       | Police Vacation/Holiday Buyout | \$<br>4,025.60  |
|                       | Police Overtime                | \$<br>7,032.42  |
| REGAN ROBERT W.       | Custodian                      | \$<br>1,373.04  |
|                       | Fire Department                | \$<br>4,749.32  |
| RIORDAN ELIZABETH H.  | Treasurer                      | \$<br>6,675.00  |
| RUEST LORI            | Town Administrator             | \$<br>75,561.96 |
| SABATINI KAREN M.     | Deputy Town Clerk              | \$<br>7,774.78  |
| SANBORN CAROL R.      | Library                        | \$<br>26,894.03 |
| SCHLEPPY FRANCESCA L. | Library                        | \$<br>5,166.14  |
| SHEETS BONNIE J.      | Library                        | \$<br>729.00    |
| SIKORSKI MARK R.      | Building Inspector             | \$<br>17,789.60 |
|                       | Health Inspector               | \$<br>3,259.38  |
| SMITH LARRY M.        | Selectman                      | \$<br>2,885.04  |
| STAN LILLIAN L.       | Supervisor of the Checklist    | \$<br>169.62    |
| SWAIN GEORGIANA L.    | Cemetery Sexton                | \$<br>337.86    |
| TANGUAY SHEILA F.     | Library                        | \$<br>54.00     |
| THOMPSON MARK A.      | Fire Department                | \$<br>1,560.64  |
| TONRY ABIGAIL L.      | Deputy Tax Collector           | \$<br>2,936.11  |

| <b>Employee</b>     | <b>Position</b>                | Gross            |
|---------------------|--------------------------------|------------------|
| TOSIANO BARBARA     | Library Director               | \$<br>11,888.51  |
| TRUE JONATHAN M.    | Fire Department                | \$<br>12,816.00  |
|                     | Fire Detail                    | \$<br>270.00     |
| VENO RYAN D.        | Police Officer                 | \$<br>13,124.41  |
|                     | Police Detail                  | \$<br>160.00     |
|                     | Police Vacation/Holiday Buyout | \$<br>803.28     |
|                     | Police Overtime                | \$<br>1,221.65   |
| VON HADEN BRAD A.   | Part-Time Police Officer       | \$<br>20,992.42  |
|                     | Police Vacation/Holiday Buyout | \$<br>300.00     |
| WARD COLLIN J.      | Fire Department                | \$<br>2,398.79   |
| WEINHOLD CHARLES F. | Fire Department                | \$<br>3,684.98   |
| WERCHNIAK ETHAN     | Summer Camp Counselor          | \$<br>445.50     |
| WHALEN CATHY A.     | Bookkeeper                     | \$<br>3,003.02   |
| TOTAL               |                                | \$<br>826,812.88 |

# **BIRTHS 2015**

| DATE       | CHILD             | BIRTHPLACE    | FATHER'S NAME      | MOTHER'S         |
|------------|-------------------|---------------|--------------------|------------------|
|            |                   |               |                    | NAME             |
| 01/08/2015 | Glockner IV, Jack | Exeter        | Glockner III, Jack | Ramette, Ashley  |
|            | Lawrence          |               |                    |                  |
| 02/13/2015 | Faiia, Easton     | Lebanon       | Faiia, David       | Faiia, Christian |
|            | Anthony           |               |                    |                  |
| 10/23/2015 | Davidson, Elin    | Hampton Falls | Davidson, John     | Davidson,        |
|            | Makinley          |               |                    | Mignonne         |
| 11/01/2015 | Nolan, Marina     | Exeter        | Nolan, Korey       | Nolan, Rebecca   |
|            | Louise            |               |                    |                  |

# **DEATHS 2015**

| DATE       | NAME                 | PLACE OF      | FATHER'S NAME/M    | IOTHER'S MAIDEN       |
|------------|----------------------|---------------|--------------------|-----------------------|
|            |                      | DEATH         |                    |                       |
| 01/19/2015 | Tuttle, Evelyn       | Exeter        | Young, Fred        | Hill, Ida             |
| 01/30/2015 | Ingham, Deborah      | Hampton Falls | Crosby, Roy        | Bitzer, Barbara       |
| 02/01/2015 | Leyendecker, Jane    | Hampton Falls | Perkins, Thomas    | Finn, Theresa         |
| 02/06/2015 | Johonnett, Logan     | Hampton Falls | Johonnett, Anthony | Cyr, Denise           |
| 03/03/2015 | Cass, Marjorie       | Exeter        | Perry, Francis     | Hurley, Anne          |
| 03/04/2015 | Kennedy, Thomas      | Exeter        | Kennedy, James     | Whittemore, Barbara   |
| 03/30/2015 | Weeks, Adam          | Hampton Falls | Weeks JR, Cecil    | McKallip, Bonnie      |
| 04/06/2015 | Cleveland, Suzanne   | Hampton Falls | Collins, Joseph    | Lemoin, Juliette      |
| 05/06/2015 | Hartstone, Nadine    | Rye           | Dyer, Harold       | Coburn, Dorothy       |
| 05/13/2015 | Malloy, Carol        | Rye           | Christensen, Edwin | Siebeneicher, Lillian |
| 05/23/2015 | Merrill, Christopher | Hampton Falls | Merrill, George    | Ludgate, Louise       |
| 05/30/2015 | Tew, Doris           | Hampton Falls | Carter, George     | Cornelius, Nadia      |
| 06/10/2015 | Hemlepp, Susan       | Portsmouth    | Poling, William    | Presler, Lois         |
| 07/07/2015 | O'Neil, Owen         | Hampton Falls | O'Neil, Eugene     | Bligh, Lillian        |
| 12/23/2015 | Schertz, Morris      | Exeter        | Schertz, Jacob     | Kirschner, Frieda     |

# **MARRIAGES 2015**

| DATE       | PERSON A'S<br>NAME | PERSON A'S<br>RESIDENCE | PERSON B'S<br>NAME | PERSON B'S<br>RESIDENCE | TOWN OF<br>ISSUANCE | PLACE OF<br>MARRIAGE |
|------------|--------------------|-------------------------|--------------------|-------------------------|---------------------|----------------------|
| 05/23/2015 | Morgado, Tony      | Hampton                 | Wade, Nicole V.    | Hampton                 | Hampton             | Hampton              |
|            |                    | Falls                   |                    | Falls                   | Falls               | Falls                |
| 06/25/2015 | Christopher, Jr.,  | Hampton                 | Petroski, Billi J. | Hampton                 | Hampton             | Hampton              |
|            | Benjamin C.        | Falls                   |                    | Falls                   | Falls               | Falls                |
| 07/25/2015 | Lafond,            | Hampton                 | Moore, Richard     | Hampton                 | Hampton             | Bretton              |
|            | Matthew M.         | Falls                   | L.                 | Falls                   | Falls               | Woods                |
| 08/01/2015 | Clark, Jesse L.    | Barrington              | Genthner,          | Hampton                 | Rye                 | Rye                  |
|            |                    |                         | Kathleen A.        | Falls                   |                     |                      |
| 08/08/2015 | Costa, Eric M.     | Hampton                 | Klingensmith,      | Hampton                 | Hampton             | Concord              |
|            |                    | Falls                   | Grace M.           | Falls                   | Falls               |                      |

# SCHEDULE OF FEES AND CHARGES (2015)

| TYPE OF FEE                                 | FEE COLLECTOR      | FRE                           | DESCRIPTION                                                     |
|---------------------------------------------|--------------------|-------------------------------|-----------------------------------------------------------------|
| Articles of Agreement & Recording           | Town Clerk         | 5.00                          |                                                                 |
|                                             |                    |                               |                                                                 |
| Attachment (Sheriff)                        | Town Clerk         | 3.00                          |                                                                 |
| Automatic Fire Suppression System           | Fire Department    | 40.00                         | New Install                                                     |
| Bad Check Fee                               | Relevant Office    | 30.00                         |                                                                 |
| Battery/Alternative Energy Systems          | Fire Department    | 25.00                         | New Install – Requires Building Permit                          |
| Board of Adjustment                         | Building Inspector | 75.00                         | Administrative Fee                                              |
|                                             |                    | 4.00 + postage                | Per Certified Letter                                            |
|                                             |                    | Actual Cost                   | Legal Notice                                                    |
| Building Permits                            | Building Inspector | 50.00                         | 1st 5,000 Worth                                                 |
|                                             |                    | 5.00                          | Every 1,000 After                                               |
| Carnivals, Fairs, Large Events              | Fire Department    | 25.00                         | Per event – applies to all Public Safety Depts.                 |
| Cemetery Bylaws                             | Town Clerk         | 5.00                          |                                                                 |
| Cemetery lot                                | Town Clerk         | 650.00 + recording fees       | Oaklawn Cemetery, Nason Rd.                                     |
| Certified Copies                            | Town Clerk         | 1st copy 15.00                | 11.00 State, 4.00 Town                                          |
|                                             |                    | 2 <sup>nd</sup> or more 10.00 | 7.00 State, 3.00 Town                                           |
| Checklist                                   | Town Clerk         | 25.00                         | 27.00 mailed                                                    |
| Cistern or Dry Hydrant                      | Fire Department    | 40.00                         | New install – per unit                                          |
| Copies                                      | Town Clerk         | 1.00                          | Per Page                                                        |
| Copies - Fire, Ambulance Reports            | Fire Department    | 10.00 first page/summary      | .50 each page thereafter                                        |
| Copies Tax Cards                            | Tax Collector      | 1.00                          | Per Map & Lot#                                                  |
| Copies - Tax Bills                          | Tax Collector      | 1.00                          | Per Bill                                                        |
| Copies- Tax Maps                            | Tax Collector      | 1.00/10.00                    | Per Map/Set                                                     |
| Display Fireworks                           | Fire Department    | 25.00                         | Per event (RSA 1560:B)                                          |
| Dog Licenses                                | Town Clerk         | 2.00                          | Senior Citizen discount for 1st license                         |
|                                             |                    | 6.50                          | Neutered or Spayed                                              |
|                                             |                    | 9.00                          | Not Neutered or Spayed                                          |
| Dredge & Fill                               | Town Clerk         | 50.00                         | 50.00 State                                                     |
| Driveway Permits                            | Building Inspector | 35.00                         | In Advance                                                      |
| Dump Stickers                               | Town Clerk         | 30.00                         | For 3 Years                                                     |
| Electric Permit                             | Building Inspector | 50.00                         | 1st 5,000 Worth                                                 |
|                                             |                    | 5.00                          | Every 1,000 After In connection with a separate building permit |
| Explosives - Blasting Operations            | Fire Department    | 25.00                         | Per site                                                        |
| Fire Alarm & Detection (Commercial)         | Fire Department    | 40.00                         | Install new                                                     |
|                                             |                    | 25.00                         | Modification – 5 devices or replace panel                       |
| 77 77 75 75                                 |                    | No Charge                     | Modification 1-5 devices                                        |
| Fire Pumps (jockey pumps, controllers each) | Fire Department    | 40.00                         | New install – commercial                                        |
|                                             |                    | 20.00                         | New install – residential                                       |
|                                             |                    | 70.07                         | Modification of replacement - Kes/Com                           |

# SCHEDULE OF FEES AND CHARGES (2015)

| TVDE OF FFF                                     | actoa i ioo aaa       | MAN                            | MOXEGRACIONA                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------|-----------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Gov. Weare Park Playing Fields                  | Recreation Commission | Various                        | Soccer/Lacrosse                                                                                                                                                                                                                                                                                                                             |
|                                                 |                       |                                | Practice Rate/\$25/Two Hour Maximum Half Day Rate/\$25/Two Hour Maximum Weekly Rate/\$150/Four Hours Daily Maximum Monthly Rate/\$500/Four Hours Daily Maximum Baseball Rates Practice Rate/\$35/Two Hour Maximum Game Rate/\$35/Three Hours Maximum Weekly Rate/\$200/Four Hours Daily Maximum Monthly Rate/\$750/Four Hours Daily Maximum |
| Hawkers & Peddlers Permit                       | Town Clerk            | 20.00                          | Submit with Selectmen's Permit Request                                                                                                                                                                                                                                                                                                      |
| Lot Line Adjustments (Planning Board)           | Building Inspector    | 50.00                          | Application Fee                                                                                                                                                                                                                                                                                                                             |
|                                                 |                       | Actual Cost                    | Newspaper Notice                                                                                                                                                                                                                                                                                                                            |
|                                                 |                       | 4.00 + postage                 | Abutters Notices                                                                                                                                                                                                                                                                                                                            |
|                                                 |                       | 35.00 + Registry of Deeds fees | Recording / Filing Fee / LCHIP                                                                                                                                                                                                                                                                                                              |
|                                                 |                       | 25 LCHIP                       |                                                                                                                                                                                                                                                                                                                                             |
| Marriage Licenses                               | Town Clerk            | 50.00                          | 43.00 State, 7.00 Town                                                                                                                                                                                                                                                                                                                      |
| Master Plan                                     | Town Clerk            | 20.00                          | + 3.00 for postage                                                                                                                                                                                                                                                                                                                          |
| Mechanical Permit                               | Building Inspector    | 50.00                          | 1st 5,000 Worth                                                                                                                                                                                                                                                                                                                             |
|                                                 |                       | 5.00                           | Every 1,000 After<br>In connection with a senarate huilding permit                                                                                                                                                                                                                                                                          |
| Motor Vehicle Titles                            | Town Clerk            | 25.00                          | 25.00 State, 2.00 Town                                                                                                                                                                                                                                                                                                                      |
| Motor Vehicle Registrations                     | Town Clerk            | 3.00                           | Town fee per registration                                                                                                                                                                                                                                                                                                                   |
| Notarizing                                      | Town Clerk            | 5.00                           | Per document                                                                                                                                                                                                                                                                                                                                |
| Oil Fired Appliances                            | Fire Department       | 40.00                          | Per unit - boilers and burners; oil fired as described in NFPA 32                                                                                                                                                                                                                                                                           |
| Pistol Permits                                  | Police Chief          | 10.00                          | For 4 Years                                                                                                                                                                                                                                                                                                                                 |
| Plumbing Permit                                 | Building Inspector    | 50.00                          | 1st 5,000 Worth Every 1,000 After In connection with a separate building permit                                                                                                                                                                                                                                                             |
| Pole License                                    | Town Clerk            | 10.00                          |                                                                                                                                                                                                                                                                                                                                             |
| Recycling Bin                                   | Town Clerk            | 15.00                          |                                                                                                                                                                                                                                                                                                                                             |
| Scenic Road Alteration Permits (Planning Board) | Building Inspector    | 50.00                          | Application Fee                                                                                                                                                                                                                                                                                                                             |
|                                                 |                       | Actual Cost                    | Newspaper Notice (two required by law)                                                                                                                                                                                                                                                                                                      |
| Septic System Plans                             | Building Inspector    | 25.00                          | Copy Fee - Per Set                                                                                                                                                                                                                                                                                                                          |
| Sign Permit                                     | Building Inspector    | 15.00 (25.00 eff. 2/2014)      | Permit Fee                                                                                                                                                                                                                                                                                                                                  |
| Site Plan Review (Planning Board)               | Building Inspector    | 100.00                         | Application Fee                                                                                                                                                                                                                                                                                                                             |
|                                                 |                       | Actual Cost                    | Newspaper Notice                                                                                                                                                                                                                                                                                                                            |
|                                                 |                       | 4.00 + postage                 | Abutters Notices                                                                                                                                                                                                                                                                                                                            |
|                                                 |                       | 100.00 - 1,000.00              | Hearing Fee                                                                                                                                                                                                                                                                                                                                 |
|                                                 |                       | Actual Cost                    | I echnical/Legal Review                                                                                                                                                                                                                                                                                                                     |
|                                                 |                       | 35.00 + Registry of Deeds fees | Recording & Filing Fee                                                                                                                                                                                                                                                                                                                      |

# SCHEDULE OF FEES AND CHARGES (2015)

|                                                |                    | 15.00 per lot                  | Tax Map & Record Change                                         |
|------------------------------------------------|--------------------|--------------------------------|-----------------------------------------------------------------|
| TYPE OF FEE                                    | FEE COLLECTOR      | FEE                            | DESCRIPTION                                                     |
| Solid Waste - Tires                            | Dump Attendant     | 2.00                           | Per Unmounted Tire (without rims)                               |
| Solid Waste - Electronics                      | Dump Attendant     | 20.00                          | Computers, Monitors, Scanners, Stereos, Fax<br>Machines         |
| Solid Waste - Projection Televisions           | Dump Attendant     | 35.00                          |                                                                 |
| Solid Waste - Propane Tanks                    | Dump Attendant     | 5.00/20.00                     | 5 lb., 10 lb, 20 lb./30 lb., 40 lb., 100 lb.                    |
| Solid Waste - Appliance containing freon       | Dump Attendant     | 25.00                          | Per Appliance                                                   |
| Sprinkler Systems                              | Fire Department    | 40.00                          | New install – commercial system (13)                            |
|                                                |                    | 25.00                          | New install – residential system (13R, 13D)                     |
|                                                |                    | 25.00                          | Modification 5+ heads (13, 13R, 13D)                            |
|                                                |                    | No charge                      | Modification 1-5 heads (13, 13R, 13D)                           |
| Standpipe Systems                              | Fire Department    | 40.00                          | New Install                                                     |
|                                                |                    | 25.00                          | Modification                                                    |
| Subdivision (Planning Board)                   | Building Inspector | 20.00                          | Application Fee                                                 |
|                                                |                    | Actual Cost                    | Newspaper Notice                                                |
|                                                |                    | 4.00 + postage                 | Abutters Notices                                                |
|                                                |                    | 125 per lot/housing unit       | Per lot or housing unit fee                                     |
|                                                |                    | Actual Cost                    | Technical/Legal Review                                          |
|                                                |                    | 35.00 + Registry of Deeds fees | Recording & Filing Fee                                          |
|                                                |                    | 15.00 per lot                  | Tax Map & Record Change                                         |
| Test Pit Inspections                           | Health Officer     | 385.00                         | Per Inspection (Per Lot)                                        |
|                                                |                    |                                | 240 Test Pit Fee - 35 Admin. Fee 80 Bed Bottom/Final Inspection |
| Town Report                                    | Town Clerk         | 5.00                           | Non-Resident                                                    |
| UCCs & Liens Term/Search                       | Town Clerk         | 15.00/10.00                    |                                                                 |
| Vital Statistics Book                          | Town Clerk         | 5.00                           |                                                                 |
| Voter Registration Card                        | Town Clerk         | 4.00                           |                                                                 |
| Wetland Special Use Permit (Planning Board)    | Building Inspector | 100.00                         | Application Fee                                                 |
|                                                |                    | Actual Cost                    | Newspaper Notice & Technical/Legal Review                       |
| Zoning Book ( also online at hamptonfalls.org) | Building Inspector | 12.00/16.00                    | In Person/By Mail                                               |
| Zoning Map (s)                                 | Tax Collector      | 12.00/1.00                     | Per Set/Per Page                                                |

# **ANNUAL REPORTS**

for the

**School District** 

of

Hampton Falls, New Hampshire

2015 - 2016

# **OFFICERS**

### **SCHOOL BOARD**

Greg Parish, Chairperson

John Bailly

Mark Lane

Pamela Miller

Term Expires 2016

Term Expires 2016

Term Expires 2016

Term Expires 2017

Term Expires 2016

TREASURERKaren AyersTerm Expires 2017CLERKMaureen HastingsTerm Expires 2017ASSISTANT MODERATORJay PontbriandTerm Expires 2016

# **ADMINISTRATORS**

SUPERINTENDENT OF SCHOOLS

ASSISTANT SUPERINTENDENT

Barbara A. Hopkins, M.Ed., C.A.G.S.

William A. Hickey III, MBA

PRINCIPAL

Mark W. Deblois, B.S., M.Ed.

DIRECTOR OF SPECIAL SERVICES

Ada K. McDowell, B.S., M.Ed.

INDEPENDENT AUDITORS Plodzik and Sanderson, Concord, New Hampshire

# **CERTIFICATE**

This is to certify that the information contained in this report was taken from the official records.

The information is complete and correct to the best of our knowledge and belief.

Robert M. Sullivan, Ed.D. **Superintendent of Schools** 

### **Hampton Falls School Board**

Greg Parish, Chairperson Frank Stifter, Vice-Chair John Bailly Mark Lane Pamela Miller

### ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS

On Friday, June 12, 2015, hundreds of family members, friends, community members and Winnacunnet staff members filled the Winnacunnet High School athletic stands to recognize the Class of 2015. For most of our 243 graduating seniors their educational foundation was established through the Pre-K through Grade 8 schools of SAU#21 and SAU#90. Our schools continue to provide our students with the educational opportunities necessary to succeed in high school and beyond.

All SAU#21 communities share the enthusiasm and commitment necessary to provide the resources our students need to develop as life-long learners.

Leading each community's efforts to support our students' needs are the members of our five school boards. Each of the twenty-three (23) school board members provide the leadership necessary to meet the mission of the New Hampshire School Boards Association to promote excellence in public education for all New Hampshire children.

As you review your community's Annual Report you will find stories describing our students' achievements that have been prepared by building principals or board chairs. The success of our students cannot occur without the support of all members of our communities. This continued support is deeply appreciated.

The SAU#21 Educational Philosophy states:

"We, the members of the SAU#21 educational community, are committed to developing life-long learners and critical thinkers and who contribute to a changing global society. The SAU#21 educational community consists of students, teachers, parents, administrators, school board members and the community-at-large working collaboratively towards this mission."

Providing our students and staff with the support necessary to meet the SAU#21 educational philosophy is the primary focus of your SAU#21 Central Office staff. Support is provided through

- Educational Leadership
- Curriculum, Instruction and Assessment
- Human Resources
- Financial (including payroll, accounts payable, accounts receivable and budgeting)
- Technology Support

These services are provided to our five school districts (Hampton Falls, North Hampton, Seabrook, South Hampton and Winnacunnet).

For the 2015-16 school year there are 14 employees (11 full time and 3 part time) working in the SAU#21 Central Office providing services to our five school districts.

Over the past several years through the leadership and guidance of the SAU#21 staff the following issues have been addressed to support our districts: the Affordable Care Act which requires a multitude of new reporting requirements and standards; contract negotiations; changes in student nutrition regulations; LGC Surplus Refunds to employees past, present and retirees; Capital Improvement Plans; bidding requirements and documents; building addition/renovation projects; coordination of teacher appraisal system; and professional development.

Other areas that are managed by the SAU#21 staff include: emergency response; annual meeting preparation; annual school district reports; monthly meeting agenda and packet preparation; policy

ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS - CONTINUED

review; assistance with legal matters and concerns; and citizen and staff inquiries. In order to support the five districts, SAU#21 staff remain up to date and informed regarding changes (such as educational, financial, legal) that will have or may possibly impact the students and staff of all districts.

Our SAU#21 Central Office assists in the management and oversight of:

- 531 staff (presently under contract)
- Approximately 242 temporary staff (e.g. substitutes, coaches)
- 2,555 students (as of October 2015).
- Five school district budgets and the SAU budget with a combined total of \$53,609,269 in 2015-16.
- Coordination and administration of Federal Grants totaling \$1,175,751 in 2015–2016.

The continuing dedication and commitment of our SAU#21 staff to our students' and staff needs are major factors contributing to the effective and well-organized operations of the SAU office. A sincere thank you and a deep appreciation to our SAU#21 staff members:

Finance Manager, Nancy Tuttle; Human Resources Manager, Paula Cushman; Accounts Payable Bookkeeper, Mary Platenik; Human Resources Assistant, Sandra Kane: Accounts Payable and Federal Funds Bookkeeper, Mary Mace; Receptionist, Nancy Gosselin; Secretary to the Superintendent, Rhonda Evans; Payroll Specialist, Charlene Sears; Information Technologist, Kelly Parker; Administrative Assistant, Phyllis Kennedy; Inter-Office Mail Courier, Cynthia Durant; Business Administrator, Mr. William Hickey and Assistant Superintendent, Barbara Hopkins.

The major duties and responsibilities of the Assistant Superintendent are focused on curriculum, professional development and assessment. The following represent a partial list of activities performed throughout the past school year.

- 1) Moved system through to readiness with Smarter Balanced Assessment (SBAC) as the new statewide assessment system and assisted with the training in data use.
- 2) Jo Boaler, Ph.D-Stanford University (professor, researcher & author) Teaching/Parenting for a Growth Mindset with Mathematics (Parent Seminar offered on April 2nd). Two separate full day workshops /over 400 teachers from New England Area attended (K-12 teachers from SAU#21). Mathematics focus for elementary, middle and high school teachers (including Special Education). Positive impact for all who attended (feedback, reflections & teacher's letter to parents). Minimal cost to districts as donations and other teachers attended from across New England. Books were purchased with donations for all attending teachers (no cost to districts).
- 3) <u>KEEPERS: (Kids Eager for Engineering Programs with Elementary Research-based Science)</u> Week-long, half-day summer engineering program for students in grades 2-5 taught by SAU#21 teachers at Barnard School, July 13-17<sup>th</sup>, 2015. Eighteen students attended, extensive wait list.
- 4) <u>Professional Development Days</u> Curriculum Collaboration between and across schools through Vertical Teams and workshops. Performance Plus training for Vertical Teams and other faculty with state trainers large attendance. Vertical Teams Collaboration: Rubrics,

ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS - CONTINUED

Data Performance, Competencies, SLO's & Goal-setting. Special guest presenters to assist specific vertical teams - Heath & Physical Education, Visual Arts

- 5) <u>SAU#21 Wide Program Development and Implementation</u> Induction & Mentoring: Pilot year with New Teachers: Orientation held in August, 2015 with ongoing workshops focused on a book study with Carol Dweck's Mindset.

  SAU#21 Appraisal System & Professional Learning Program implemented and modified for all professional staff at all schools. Multiple Observations to increase administrative coaching of all staff and student growth objectives for teacher use of evidence.

  Advanced the use of Google Docs by Vertical Teams and Committees to share and co-construct documents. Going Google Workshop held for Elementary Users.
- 6) Emergency Preparations Ongoing Reunification Process developed and being fine-tuned by Building Administrators. Completed & Updated 240 Emergency Flip Charts with new Incident Command Charts for all schools (new administrators) and replaced in classroom Emergency Back Packs. Updated staff inventory report of skills for each school to include cell phone numbers. Continued work with the NH-Homeland Security & Emergency Management Department and individual Emergency Operations Centers for early release of students to parents in case of community incident. This is now cited in the new EPZ calendars.

### **PERSONNEL**

In the morning of Thursday, August 27, 2015, all staff began the school year with light refreshments in the Winnacunnet High School dining hall. Staff then moved to the auditorium for remarks from the Superintendent. Highlights of these remarks included: complimenting them that despite the many changes that seem to be mandated, they are constantly finding ways to change and modify what we do for our students to best meet their needs: addressed what was presently known regarding the Smarter Balanced Assessment Program results: advised staff to not use media sources as their conclusive source of information for Smarter Balanced Assessment results; urged their focus to remain on their classrooms - To create an environment:

Where active learning occurs

Where they help their students to find the potential for the greatness they have within

Where they utilize their strengths as our teacher experts

Where they stretch their comfort zone to create learning opportunities that make their students feel safe and where their students are not afraid to try.

At the conclusion of the convocation a practice was started in SAU#21 to recognize yearly the commitment, dedication, and determination of our teachers who have achieved a longevity benchmark in their careers in public education. Since this was our first time recognizing total years of service in public education those with 25-29 years of service received a 25 year pin. Those with 30-34 years of service received a 30 year pin. Those with 35-39 years of service received a 35 year pin. Those with 40 plus years of service received a 40 year pin. As we continue this practice we will recognize these benchmarks 25 years, 30 years, 35 years and 40 years as a teacher reaches them.

Following is a list of teachers recognized for the service and dedication to our students:

ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS - CONTINUED

Recipients of 25 year pins were: Patricia Yeaton (NH), Melodee Garter-Guyette (HF), James Cutting (HF), Denise Pazdon (NH), Victor Piro (WHS), Molly Wynne (HF), Bradford Johnston (NH), Gail Auffant (WHS), Ronald Auffant (WHS), John Croteau (WHS), Timothy Spinney (WHS), Linda Varney (WHS), Pamela Tobey (NH), Rebecca Carney (SES), Karen Grady (SES), Anna Williams (SES), Karen Haas (NH), and Candis Regan (SMS).

Recipients of 30 year pins were: Susan Long (HF), Brenda Tharp (NH), Donna Butcher (SMS), Alana Flynn (SES), Elizabeth Ann Ross (SES), Eric Nash (WHS), Linda Osborne (WHS), Melissa Ann Robinson (HF), Patricia Adams (SES), Thomas Schwechheimer (SMS), Patricia Valcich (SMS), Cindy Cummings (WHS), Lorraine Johnson (NH), Michael Quinn (NH), Cynthia Dixon (NH), Michael McCann-Corti (HF), Brenda Eaves (NH), Debra Troio (NH), and Catherine Silver (WHS).

Recipients of 35 year pins were: Barbara Ann Preston (SES), Leslie Dolleman (WHS), Kris Oswald (WHS), Debra Vasconcellos (NH), Jamie Marston (WHS), Linda Evans (WHS), Kevin Fleming (WHS), Diana Weidenbacker (WHS), Robin Callum (SES), Joseph Mulkern (SES), Catherine Nelson (SMS), Aline Donabedian (SH), Jill Berry (WHS), Carol Dozibrin (WHS), Leslie Shepard (SMS), and Robert Riffe (WHS).

Recipients of 40 year pins were: Mark Deblois (HF), Bradford Gregg (NH), Elaine Smith (SMS), Wendy Crowley (NH), Carol Dugan (SH) and Linda Sherouse (NH).

All SAU#21 communities should take pride in the hard work and dedication of all school staff members. Their focus, each and every day are the needs of our students. The entire staff works with a strong determination and resolve to meet the educational philosophy of SAU#21 to develop "life-long learners and critical thinkers who contribute to a changing global society".

At the end of the 2014-2015 school year several staff members made a decision to retire. Those staff members were:

<u>Seabrook</u>: Paulette Bailey (Grade 1 Teacher), Sharon Rogers (Grade 4 Teacher), Denise Yuse (Grade 2 Teacher), Joan Holley (District Psychologist) and Cindy Shoer (Special Education).

Hampton Falls: Neil Kelley (Educational Associate)

North Hampton: Peter Sweet (Principal) and Martha Raymond (Educational Associate).

South Hampton: Diane Sheckells (Art Teacher)

<u>Winnacunnet</u>: Joan Bauer (Mathematics Teacher), Tony Cyrus (Music Teacher), Doran Morford (College Counselor), Paul Lacourse (Science Teacher) and Kathy Newcomb (Assistant Principal).

To each of these members of our staff, good luck in all your future endeavors, and thank-you for everything you did for our students.

The 2015-2016 school year opened with several school administration changes.

With the retirement of Winnacunnet High School Assistant Principal, Mrs. Kathy Newcomb, our students began the year with Mr. Aaron Abood as a new Assistant Principal.

At North Hampton Mr. Richard Boardman opened the school year as Principal after serving as Assistant Principal/Director of Special Services for the previous two years. The search for a new

Annual Report of the Superintendent of Schools - Continued

Assistant Principal/Director of Special Services resulted in Mrs. Tracy Griffenhagen taking over this position.

With the departure of Seabrook Middle School Assistant Principal, Mr. Bryan Belanger to a new position, a search for a new assistant principal resulted in the appointment of Mrs. Cynthia Fagan to the Assistant Principal position. We thank Mr. Belanger for his service and dedication to our Seabrook students and wish him good luck in his new position.

The 2015-2016 school year also marked Seabrook Elementary School Principal, Mrs. Stephanie Lafreniere's first opening of a school year. She was appointed principal in Spring 2015.

Even though there were a number of personnel changes, our staff, as always, remained focused on the multitude needs of our students.

In conclusion, our schools represent the dedication and commitment of a diverse cross section of members of each SAU#21 community. Thank you to all for your involvement, contributions and assistance to help create an environment for our students that is academically challenging, safe, and hopeful.

Dr. Robert M. Sullivan Superintendent of Schools January 22, 2016

### **ANNUAL REPORT OF THE SCHOOL BOARD CHAIR**

The Hampton Falls School Board, along with Lincoln Akerman school administration and staff, are committed to ensuring that every student at Lincoln Akerman School has the opportunity to achieve to their highest potential. A successful education program requires community support, a solid core curriculum, talented staff and a clean, safe facility which meets space and programmatic needs.

### **COMMUNITY SUPPORT**

Essential to the success of LAS students is the support provided by the citizens of Hampton Falls. In addition to the financial support provided by tax dollars, many personal donations are made in support of fundraisers, and countless hours of time are given assisting teachers in classrooms, serving on committees and attending school events. These contributions of time and talent greatly enrich the education and opportunities of LAS students. This commitment to the students of Hampton Falls is recognized and appreciated.

### **CURRICULUM**

The teachers at LAS are constantly refining and strengthening all aspects of core curriculum. Assistant Superintendent Barbara Hopkins, continues to work with the LAS staff through SAU-wide Vertical Curriculum teams to ensure a smooth transition to the new Common Core State Standards

ANNUAL REPORT OF THE SCHOOL BOARD CHAIR - CONTINUED

which the State Board of Education adopted at their July 8, 2010 meeting. The standards have been developed to define the knowledge and skills students for students to be college and career ready when they graduate from high school. The standards are clear, rigorous, and aim to continuously increase students skills in ELA/Literacy and Mathematics.

### **STAFF**

For a curriculum to be effective you need a talented, well trained, committed staff to implement it. At LAS we are fortunate to have such a staff. Employment contracts are one way to acknowledge such performance. A new collective bargaining agreement has been reached with the Seacoast Education Association (SEA). Much time and thoughtful consideration has been put into the development of this agreement and it will be presented to the voters as a Warrant Article in March. All SAU#21 School Boards have recommended passage of this agreement.

### **FACILITY**

In addition to having a talented, committed staff and a well thought out curriculum, a successful school program requires a facility that is clean, safe, in good repair and meets space and programmatic needs.

In March 2015, the School Board and a team of citizens working on the Renovation Project were encouraged to see that again a majority of voters in Hampton Falls were in favor of the LAS Renovation Project. The Warrant Article was however just short of the 60% needed to pass. Given the results of this vote along with the previous two years voting results, the School Board needed to reassess and evaluate the proposed solution for not reaching the 60% approved threshold in the community.

During this evaluation the board reassessed the problem statement which has been before the town for the last 16 years. Due to programming changes implemented to keep Hampton Falls students academically competitive in today's world, along with a 90% increase in student population since the last renovation, space needs continue to be at the top of our priority list. This is followed closely by the renovation needs to the existing building. These issues are unchanged from the recommendations made by the 50 volunteer citizens who have evaluated the needs of the school over the last decade.

The School Board also spent time listening to the citizens of the town regarding their concerns with the holistic approach. At the top of the list was the expense associated with the project. Additionally there were concerns with the types of projects being financed over a long term. To address these concerns the School Board continued to work with Trident, the District's Owner's Project Management Company and LBA/Eckman, the Design Build group. As a group we moved forward to develop a plan that would address the school's space issues and was financially acceptable to the citizens of the town.

This plan, if supported by the voters of Hampton Falls in March 2016, will address the space issue and classroom inefficiencies highlighted in all of the studies which have examined the school building. These include space needs for our Spanish program, moving the music room into a space away from our library and classrooms, and creating a space where physical education isn't compromised by the sharing of its classroom with the LAS cafeteria.

ANNUAL REPORT OF THE SCHOOL BOARD CHAIR - CONTINUED

### **APPRECIATION**

In closing, the School Board would like to acknowledge Neil Kelley, who retired this past year. His contributions to the students and our school were many over his tenure at LAS. We wish Neil well as he moves on to the next phase of his life, and with our sincere thanks to him for his years of service to the LAS community.

Respectfully,

Greg Parish Chair, Hampton Falls School Board

# LINCOLN AKERMAN SCHOOL PERFECT ATTENDANCE 2014 - 2015

GRADE 4 Maia Delano

Tanyon Ziolkowski (3 consecutive years)

**GRADE 5** Guilena Tamagnini

**GRADE 6** Brooke Chandler

**GRADE 7** John Mezzatesta

Hannah Michael (5 consecutive years) Chaz Ziolkowski (6 consecutive years)

GRADE 8 Dailyn Annis

Deliberative Session - 2016 Page 1 of 5

# HAMPTON FALLS SCHOOL BOARD DELIBERATIVE SESSION LINCOLN AKERMAN SCHOOL GYMNASIUM — EXETER ROAD TUESDAY, FEBRUARY 2, 2016 AT 7:00 p.m.

School District Assistant Moderator: J.P. Pontbriand

School District Clerk: Maureen Hastings

School Board members: Greg Parish; Chair, Frank Stifter; Vice-Chair, Pamela Miller,

John Bailly and Mark Lane.

Administration: Robert Sullivan, Ed.D; Superintendent, William Hickey;

Business Administrator, and Mark Deblois; Principal.

Legal Counsel: Robert Casassa of Casassa and Ryan Attorneys at Law.

J.P. Pontbriand called the Deliberative Session of the Hampton Falls School District to **order** at 7:03 p.m. and invited Boy Scout Troop 377 to lead the **Pledge of Allegiance**.

Invocation by Grant Winnes: Pastor of Adult Services, Hampton Falls Baptist Church.

The Assistant Moderator welcomed the audience of approximately 90 registered voters and 5 non-residents who observed the session, and introduced himself, District Clerk; Maureen Hastings, School Board members, Administration and Legal Counsel.

The Assistant Moderator informed the audience that since our previously elected District School Moderator Roberta Burns had given her resignation, then Maureen Hastings in her role as District School Clerk and Supervisor of the Checklist, had become the official District School Moderator. So according to the RSA, she can appoint an Assistant District School Moderator who has all the duties and responsibilities of the moderator. J.P. Pontbriand had graciously agreed to fill this position until the 2016 March General Elections when a moderator will be elected.

The Assistant Moderator acknowledged and expressed appreciation to the Supervisors of the Checklist: Lyn Stan and Eileen Baker, the Ballot Clerks: Karen Sabatini, Sherry Allen, Kay Graham, and Sarah Hastings.

Appreciation was expressed to Richard Oster, David McCabe, and Alan Lajoie for setting up the gymnasium for the meeting and to Zack Lamare for the audio set up.

The Board acknowledged, and expressed appreciation to Robin Moyer Ratigan for her six years of dedicated service as School Board Member, and who diligently strived to move towards the betterment of the Lincoln Akerman School Community facilities.

The warrants for this meeting have been properly posted and signed. This is a meeting of the School District and is known as an SB2 meeting, which means that this district has adopted a system "whereby all matters coming before the legislative body are given their final vote by means of the official ballot."

The purpose of tonight's meeting is for the transaction of all business other than voting by official ballot. This first session consists of explanation, discussion, and debate of each warrant article. Amendments to articles will be voted on at this meeting. We will not vote on the articles

Deliberative Session - 2016 Page 2 of 5

themselves. At the conclusion of debate on each article, the article will be placed on the official

### Rules of the Meeting

- All speakers must first be recognized by the Assistant Moderator and should address all remarks to the Assistant Moderator.
- When speaking, please approach the microphone. Please clearly state your name for the Clerk to record.
- Motions must be submitted in writing to ensure that it is correct and to avoid confusion.
- Any ruling by the Assistant Moderator can be overturned by a majority vote.
- Discussions will be addressed after a formal motion with a second has been introduced.
- Any article previously discussed may later be brought up for reconsideration should a
  majority of the meeting vote to do so. However, this assembly may also choose to restrict
  reconsideration, by majority vote, on any previously voted article and thereby prevent
  reconsideration of that article late in the meeting. Any motion to reconsider or restrict
  reconsideration must be made in a timely fashion
- All votes will be done by voice and hand vote, or other method as the Assistant Moderator
  allows otherwise; and only registered voters may vote in this meeting: All registered voters,
  and only registered voters should sit in the main seating area.
- New Articles cannot be introduced in this meeting, similarly, the subject matter of articles
  already on the warrant cannot be changed; however the content within that subject matter,
  including the dollar amount of any appropriation provisions, may be changed.
- There will be no personal attacks, disorderly conduct or other behavior that is disruptive or interferes with the necessary business of the meeting.

The Assistant Moderator introduced and read Article 1.

### **Article 1: Bond Addition & Renovation**

To see if the School District will vote to raise and appropriate the sum of \$4,379,389 to construct a new addition consisting of a gymnasium, music room stage addition, and office/corridor/lobby improvements, provide other sitework and utilities support, provide architectural and other service fees, and provide any other items incidental to or necessary for the construction/renovations; and to authorize the issuance of not more than \$4,300,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33): and to authorize the school board 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 school board to issue and negotiate such bonds or notes and to determine the rate of interest thereon and the maturity and other items thereof, and further to raise and appropriate an additional sum of \$79,389 for the first year's interest payment on the bond; and to authorize the school board to take any other action or to pass any other vote relative thereto? (3/5 ballot vote required). The School Board recommends this article. Vote 5-0.

Motion: John Bailly moved to open Article 1 for discussion. Second: Pamela Miller.

Mark Lane presented a power point overview and history of the project.

Deliberative Session - 2016 Page 3 of 5

The Assistant Moderator acknowledged questions and discussion from: Don Janik, Wayne Lojek, James Morriss, Thomas Baker, John Shaw, Greg Wenger, Angela Bramante, Larry Job, Angelo Montrone, Dale Ohsberg, and Tim Samway.

The Assistant Moderator stated that Article 1 will be placed on the official ballot as written.

Motion:

Pamela Miller moved to restrict reconsideration of Article 1. Second Frank Stifter.

Motion passed by unanimous vote.

Motion:

Greg Parish moved to recess the Deliberative Session at 8:53 p.m. Second: Frank

Stifter. Motion passed by majority vote.

The Assistant Moderator reconvened the Deliberative Session at 9: 10 p.m.

The Assistant Moderator introduced and read Article 2

### **Article 2: Operating Budget**

Shall the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposed set forth therein, total \$5,857,194? Should this article be defeated, the default budget shall be \$5,568,037, which is the same as last year, with certain adjustments required by previous action of the School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Majority vote required.) Note: Warrant Article #2 (operating budget) does not include appropriations in any other warrant articles. The School Board recommends this article. Vote 5-0.

Motion:

Greg Parish moved to open Article 2 for discussion. Second: Frank Stifter.

The Assistant Moderator acknowledged questions and discussion from: Don Janik.

The Assistant Moderator stated that Article 2 will be placed on the official ballot as written.

Motion:

Pamela Miller moved to restrict reconsideration of Article 2. Second: Frank Stifter.

Motion passed by majority vote.

Motion:

Pamela Miller moved to bring forward the order of Article 7 placement on the

Warrant for discussion. Second: Mark Lane. Motion passed by majority vote.

The Assistant Moderator introduced and read Article 7 (Out of order)

### Article 7: Petition Article - Gymnasium Renovation

To see if the School District will vote to raise and appropriate the sum of \$245,000 for the renovation of the gymnasium, including installing a new all-purpose gymnasium floor; the renovation and remodeling of the locker rooms/changing rooms; and for HVAC up-grades in the gymnasium CITIZEN'S PETITION by 25 or more registered voters of the Town of Hampton Falls. (Majority vote required.)

Motion:

John Bailly moved to open Article 7 for discussion. Second: Frank Stifter.

No discussion.

The Assistant Moderator stated that Article 7 will be placed on the official ballot as written.

Deliberative Session - 2016 Page 4 of 5

The Assistant Moderator introduced and read Article 3

# Article 3 Seacoast Education Association - Collective Bargaining Agreement

To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Hampton Falls School Board and the Seacoast Education Association which calls for the following increases and reductions in salaries and benefits at the current staffing levels:

| Year    | Estimated<br>Salary Increase | Estimated Health<br>Insurance Costs | Estimated Salary Driven<br>Benefits Increase | TOTAL<br>Estimated Cost |
|---------|------------------------------|-------------------------------------|----------------------------------------------|-------------------------|
| 2016-17 | \$69,263                     | \$8,578                             | \$16,216                                     | \$94,057                |
| 2017-18 | \$66,427                     | (\$26,552)                          | \$15,540                                     | \$55,415                |

and further to raise and appropriate the sum of \$94,057 for the 2016-17 school year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the current collective bargaining agreement. (Majority vote required.) The School Board recommends this article. Vote: 5-0.

Motion:

John Bailly moved to open Article 3 for discussion. Second Frank Stifter.

Brief discussion on insurance and current staffing levels.

The Assistant Moderator stated that Article 3 will be placed on the official ballot as written.

Motion:

Pamela Miller moved to restrict reconsideration of Article 3. Second Frank Stifter.

Motion passed by majority vote.

The Assistant Moderator introduced and read Article 4

### **Article 4: Roof Repairs**

To see if the School District will vote to raise and appropriate the sum of \$188,000 for roof repairs to the Lincoln Akerman School. This will be a non-lapsing appropriation per RSA 32:7, VI, and will not lapse until the roof repairs are complete or June 30, 2018, whichever comes first. (Majority vote required.) The School Board recommends this article. Vote 5-0.

Motion:

Frank Stifter moved to open Article 4 for discussion. Second: Pamela Miller.

Brief discussion on repairing the last remaining roof that needed a new roof.

The Assistant Moderator stated that Article 4 will be placed on the official ballot as written.

Motion:

Pamela Miller moved to restrict reconsideration of Article 4. Second: Frank Stifter.

Motion passed by majority vote.

The Assistant Moderator introduced and read Article 5

### **Article 5: Special Education Expendable Trust**

To see if the School District will vote to raise and appropriate up to \$25,000 to be added to the existing Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2016 unassigned fund balance available for transfer on July 1, 2016. (Majority vote required.) The

Deliberative Session - 2016 Page 5 of 5

School Board recommends this article. Vote: 5-0. (This sum is to come from unassigned fund balance and no amount to be raised from taxation.)

Motion: John Bailly moved to open Article 5 for discussion. Second: Frank Stifter.

No discussion.

The Assistant Moderator stated that Article 5 for discussion. Second: Frank Stifter.

Motion: Pamela Miller moved to restrict reconsideration of Article 5. Second: Frank Stifter.

Motion passed by majority vote.

The Assistant Moderator introduced and read Article 6

# **Article 6: Building Maintenance Expendable Trust**

To see if the School District will vote to raise and appropriate up to \$25,000 to be added to the existing Building Maintenance Expendable Trust Fund, with such amount to be funded from the June 30, 2016 unassigned fund balance available for transfer on July 1, 2016. (Majority vote required.) The School Board recommends this article. Vote: 5-0. (This sum is to come from unassigned fund balance and no amount to be raised from taxation.)

Motion: John Bailly moved to open Article 6 for discussion. Second: Frank Stifter.

No discussion.

The Assistant Moderator stated that Article 6 will be placed on the official ballot as written.

Motion: Pamela Miller moved to restrict reconsideration of Article 6. Second: Frank Stifter.

Motion passed by majority vote.

The Assistant Moderator introduced and read Article 8

# Article 8: To transact any other business that may legally come before this meeting.

There was no new business that came up before this meeting.

SESSION II: (BALLOTING) MEET AT THE TOWN HALL, HAMPTON FALLS, NEW HAMPSHIRE, ON TUESDAY, THE EIGHTH OF MARCH, 2016 AT 8:00 A.M. IN THE MORNING, TO ELECT BY OFFICIAL BALLOT OFFICERS OF THE SCHOOL DISTRICT AND TO VOTE BY OFFICIAL BALLOT ON WARRANT ARTICLES FROM THE FIRST SESSION.

1. Voting for school district officers consists of choosing:

Two School Board Members for the ensuing three years.

One School Board Member for the ensuing two years.

One School District Moderator for the ensuing year.

2. Voting for warrant articles 1 through 7 as more fully set forth under Session I above and as any of said articles may have been amended as a result of the first session.

Motion: Greg Parish moved to close the 2016 Deliberative Session at 10:06 p.m. Second:

John Bailly. Motion passed unanimously.

Respectfully submitted, Maureen Hastings School District Clerk

# **HAMPTON FALLS SCHOOL DISTRICT**

# **SPECIAL EDUCATION EXPENDITURES SUMMARY**

|                                             | <u>2013-14</u> | <u>2014-15</u> |
|---------------------------------------------|----------------|----------------|
| Federal Grants                              |                |                |
| IDEA                                        | 36,838.50      | 35,969.05      |
| Preschool                                   | 1,537.53       | 0.00           |
| Total Federal Grant Expenditures            | \$38,376.03    | \$35,969.05    |
|                                             |                |                |
|                                             | <u>2013-14</u> | 2014-15        |
| District Expenditures                       |                |                |
| Salaries and Benefits                       | 935,362.93     | 910,028.56     |
| Professional Services                       | 209,788.16     | 177,858.93     |
| Legal Expenses                              | 0.00           | 4,880.86       |
| Tuition                                     | 17,153.30      | 8,563.00       |
| Supplies and Equipment                      | 987.23         | 1,589.71       |
| Transportation                              | 4,123.20       | 2,192.40       |
| Total District Expenses                     | \$1,167,414.82 | \$1,105,113.46 |
|                                             |                |                |
|                                             | <u>2013-14</u> | <u>2014-15</u> |
| District Revenues                           |                |                |
| Medicaid                                    | 25,714.70      | 19,624.79      |
| Catastrophic Aid                            | 0.00           | 0.00           |
| Total Revenues                              | \$25,714.70    | \$19,624.79    |
|                                             |                |                |
| District Total (Expenditures less Revenues) | \$1,141,700.12 | \$1,085,488.67 |

# 2016-17 SCHOOL ADMINISTRATIVE UNIT #21 BUDGET

| Proposed Expenditures:                             |    |           |
|----------------------------------------------------|----|-----------|
| SAU #21 Internal Budget - for Joint Board Adoption | \$ | 1,407,998 |
| Total                                              | \$ | 1,407,998 |
| Anticipated Revenues:                              |    |           |
| LGC Refund                                         | \$ | (11,093)  |
| Indirect Costs for Federal Projects                | \$ | (25,000)  |
| <del>-</del>                                       | _  | (25.000)  |
| Total                                              | \$ | (36,093)  |
| Voted from Fund Balance                            | \$ | (50,000)  |
|                                                    |    |           |
| Amount to be shared by Districts:                  |    |           |
| Expenditures minus Revenues                        | \$ | 1,321,905 |

# Distribution of \$1,321,905 to be raised by the Districts as follows:

| District      | 2014 Valuation  | Valuation<br>Percent | 2014-15<br>Pupils | Pupil<br>Percent | Combined<br>Percent | District Share<br>2016-17 |
|---------------|-----------------|----------------------|-------------------|------------------|---------------------|---------------------------|
| Hampton Falls | \$314,852,395   | 0.0601               | 255.98            | 0.1017           | 0.0809              | \$106,961                 |
| North Hampton | \$820,000,307   | 0.1566               | 436.21            | 0.1733           | 0.1650              | \$218,050                 |
| Seabrook      | \$1,695,491,652 | 0.3238               | 676.29            | 0.2687           | 0.2962              | \$391,602                 |
| South Hampton | \$132,537,653   | 0.0253               | 61.40             | 0.0244           | 0.0249              | \$32,853                  |
| Winnacunnet   | \$2,273,426,875 | 0.4342               | 1,087.15          | 0.4319           | 0.4330              | \$572,440                 |
|               | \$5,236,308,882 | 1.0000               | 2,517.03          | 1.0000           | 1,0000              | \$1,321,905               |

Kim Molin S.A.U. #21 Joint Board Chair

For Office Use Only

. . Dist

School Administrative Unit # 21

Form DOE-25

# NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

# Annual Financial Report

for the Year Ending June 30, 2015

| for the Hampton Falls School District | Due to the State Department of Education not later than September 1, | This document has been prepared in accordance with the New Hampshire Financial Accounting Handbook For Local Education Agencies |
|---------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| for the                               | Due to the                                                           | New                                                                                                                             |

2015

| ntained in this document is true, $8 - 31 - 15$                                                                                                                                                     | Date                    | -                  |                           |          |      | Board        |                |             |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------|---------------------------|----------|------|--------------|----------------|-------------|--|
| I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, iccurate and complete." Per RSA 198:4-d | School Dard Chairmerson | Dobust M. Lulliain | Superintendent of Schools | 9/3/2015 | Date | School Board | Lower Continue | (My Martin) |  |

DOE 25 for 2014-2015

| : 11247                                 | OU TSIG  | 00        |         |                                         |                                         | DOF 25 2014-2015                        |                                         |                                         |                                         |     |
|-----------------------------------------|----------|-----------|---------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----|
| ON FALLS                                | 21       | 3         | Acct    | (3)                                     | (2)                                     | (3)                                     | (4)                                     | (5)                                     | (9)                                     | (2) |
| TITLES                                  | PAGELINE | LINE      | ş       |                                         |                                         |                                         |                                         |                                         |                                         |     |
|                                         |          |           |         |                                         |                                         |                                         |                                         |                                         |                                         |     |
| BALANCE SHEET                           |          |           |         | Fund 10                                 | Fund 21                                 | Fund 22                                 | Fund 30                                 |                                         |                                         |     |
|                                         |          | $\dagger$ | 1       | GENERAL                                 | FOOD SERVICE                            | ALL OTHER                               | CAPITAL PROJECTS                        | TRUST/AGENCY                            |                                         |     |
| ASSETS                                  |          |           |         |                                         |                                         | SPECIAL REVENUE                         |                                         |                                         |                                         |     |
| Current Assets                          |          |           |         |                                         |                                         | •••••••                                 | *************************************** | *************************************** |                                         |     |
| CASH                                    | -        | -         | 100     | 269,068.70                              |                                         |                                         |                                         | 104,811.10                              |                                         | •   |
| INVESTMENTS                             | -        | 2         | 110     |                                         |                                         |                                         |                                         | 00.0                                    |                                         | •   |
| ASSESSMENTS RECEIVABLE                  | -        | က         | 120     |                                         | *************************************** | inimi                                   |                                         |                                         |                                         |     |
| INTERFUND RECEIVABLE                    | -        | 4         | 130     | 5,538.83                                | 3,089.20                                |                                         |                                         | 0.00                                    |                                         |     |
| INTERGOVERNMENTAL RECEIVABLES           | -        | 2         | 140     | 5,796.20                                | 1,402.31                                | 9,067.36                                |                                         | 0.00                                    |                                         |     |
| OTHER RECEIVABLES                       | -        | 9         | 150     | 3,162.53                                | 52.26                                   |                                         |                                         | 00.0                                    |                                         |     |
| BOND PROCEEDS RECEIVABLE                | -        | 7         | I       |                                         |                                         | ••••••                                  | 35/100                                  |                                         |                                         | :   |
| INVENTORIES                             | -        | 8         |         |                                         | 2,264.70                                |                                         |                                         |                                         |                                         |     |
| PREPAID EXPENSES                        | -        | 6         | 180     |                                         |                                         |                                         |                                         | 00.00                                   |                                         |     |
| OTHER CURRENT ASSETS                    | -        | 10        | 190     |                                         |                                         |                                         |                                         | 00'0                                    | *************************************** |     |
| Total Current Assets                    | 1        | Ξ         |         | 283,566.26                              | 6,808.47                                | 9,067.36                                | 00'0                                    | 104,811.10                              |                                         |     |
| LIABILITY & FUND EQUITY                 |          |           |         |                                         |                                         |                                         |                                         |                                         |                                         |     |
| Current Liabilities                     |          |           |         |                                         |                                         |                                         | *************************************** | *************************************** |                                         |     |
| INTERFUND PAYABLES                      | -        | 12        | 400     |                                         |                                         | 8,628.03                                | _                                       | 0.00                                    |                                         |     |
| INTERGOVERNMENTAL PAYABLES              | -        | 13        | 410     |                                         |                                         |                                         |                                         | 00.0                                    |                                         |     |
| OTHER PAYABLES                          | -        | 4         | 420     | 14,185.92                               | 29.81                                   |                                         |                                         | 00.00                                   |                                         |     |
| CONTRACTS PAYABLE                       | -        | 15        | 430     |                                         |                                         |                                         |                                         |                                         |                                         |     |
| DONO AND INTEDEST BAYABLE               |          | 2 4       | 3 5     |                                         |                                         |                                         |                                         |                                         |                                         |     |
| 1 DANS AND INTEDEST DAYABLE             |          | 7 2       | 720     |                                         |                                         |                                         |                                         |                                         |                                         |     |
| COANS AND INTEREST PATABLE              | - ,      | - 0       | 2 5     | 40 044 64                               | 745.40                                  | 490 99                                  |                                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                         | :   |
| ACCRUED EXPENSES                        | -        | 0 9       | 001     | 12,311.01                               | /10.12                                  | 409.00                                  |                                         | *************************************** |                                         |     |
| PAYROLL DEDUCTIONS                      | - ,      | 6         | 4/0     | 17,644.63                               | 00 200 0                                |                                         |                                         | *************************************** |                                         | i   |
| DEFERRED REVENUES                       | - ,      | 202       | 480     | 35,610.00                               | 3,095,92                                |                                         |                                         |                                         |                                         |     |
| OTHER CURRENT LIABILITIES               |          | 17        | 490     |                                         |                                         |                                         |                                         | 0.00                                    |                                         |     |
| Total Current Liabilities               | -        | 22        |         | 79,752.16                               | 4,441.85                                | 9,067.36                                | 0.00                                    | 0.00                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | :   |
| Fund Equity                             |          | ļ         |         | *************************************** |                                         |                                         |                                         |                                         | *************************************** | :   |
| Nonspendable:                           | 1        |           | Taxas T |                                         | *************************************** | *************************************** | *************************************** |                                         |                                         | 1   |
| RESERVE FOR INVENTORIES                 | -        | 23        | 751     |                                         | 2,264.70                                |                                         |                                         |                                         | *************************************** |     |
| RESERVE FOR PREPAID EXPENSES            | -        | 24        | 752     |                                         |                                         |                                         |                                         |                                         |                                         | :   |
| RESERVE FOR ENDOWMENTS (principal only) | -        | 25        | 756     |                                         |                                         |                                         |                                         | 0.00                                    |                                         | :   |
| Restricted:                             |          |           | 98/65   |                                         |                                         |                                         |                                         |                                         |                                         | 1   |
| RESERVE FOR ENDOWMENTS (interest)       | -        | 56        | 756     |                                         |                                         |                                         |                                         | 0.00                                    | *****                                   | •   |
| RESTRICTED FOR FOOD SERVICE             | -        | 27        | 100. P  |                                         | 101.92                                  |                                         |                                         |                                         |                                         | :   |
| UNSPENT BOND PROCEEDS                   | -        | 28        |         | *************************************** | *************************************** | ************                            |                                         | ••••••••                                |                                         | :   |
| Committed:                              |          |           |         |                                         |                                         |                                         |                                         | •••••                                   |                                         | :   |
| RESERVE FOR CONTINUING APPROPRIATIONS   | -        | 29        | 754     |                                         |                                         |                                         |                                         | 00.0                                    |                                         | :   |
| RESERVE FOR AMTS VOTED                  | -        | 30        | 755     | 50,000.00                               |                                         |                                         |                                         | *************************************** |                                         |     |
| RESERVE FOR ENCUMBRANCES (non-lapsing)  | -        | 31        | 753     |                                         |                                         |                                         |                                         | 00'0                                    |                                         | •   |
| UNASSIGNED FUND BALANCE RETAINED        | -        | 32        |         | F                                       | *************************************** |                                         |                                         |                                         |                                         |     |
| Assigned:                               |          |           | 1289    |                                         |                                         |                                         |                                         |                                         |                                         | :   |
| RESERVED FOR SPECIAL PURPOSES           | ~        | 33        | 760     |                                         |                                         |                                         |                                         | 104,811.10                              |                                         | :   |
| RESERVED FOR ENCUMBRANCES               | -        | 34        | 753     | 61,607.50                               | 00.00                                   |                                         |                                         | 0.00                                    |                                         |     |
| UNASSIGNED FUND BALANCE                 | -        | 35        | 770     | 92,206.60                               |                                         |                                         |                                         |                                         |                                         |     |
| Total Fund Equity                       | 1        | 36        |         | 203,814.10                              |                                         | 0.00                                    |                                         | 104,811.10                              |                                         | :   |
| Total Liabilities and Fund Equity       | -        | 37        |         | 283,566.26                              | 6,808.47                                | 9,067.36                                | 00'0                                    | 104,811.10                              |                                         |     |
|                                         |          |           |         |                                         |                                         |                                         |                                         |                                         |                                         |     |

| NAME:                              | DIST LOC  | Loc  |              |                                         |                                         | DOE 25 2014-2015                        |                                               |                                         |                                         |                                         |
|------------------------------------|-----------|------|--------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| HAMPTON FALLS                      | 21        |      | Acct         | £                                       | (2)                                     | (3)                                     | (4)                                           | (2)                                     | (9)                                     | (2)                                     |
| TITLES                             | PAGE LINE | LINE | <sub>S</sub> |                                         |                                         |                                         |                                               |                                         |                                         |                                         |
|                                    |           |      |              | Fund 10                                 | Fund 21                                 | Fund 22                                 | Fund 30                                       | Fund 70                                 |                                         |                                         |
| STATEMENT OF REVENUES              |           |      |              |                                         |                                         | ALL OTHER                               |                                               |                                         |                                         |                                         |
| Revenue from Local Sources         |           |      |              | GENERAL                                 | FOOD SERVICE                            | SPECIAL REVENUE                         | SPECIAL REVENUE CAPITAL PROJECTS TRUST/AGENCY | TRUST/AGENCY                            |                                         |                                         |
| Assessments                        |           |      |              |                                         | *************************************** | ************                            |                                               | ************                            |                                         |                                         |
| CURRENT APPROPRIATION              | 2         | -    | 1111         | 4,121,189.98                            |                                         |                                         |                                               |                                         |                                         |                                         |
| DEFICIT APPROPRIATION              | 2         | 2    | 1112         |                                         |                                         |                                         |                                               | *************************************** | *************************************** | *************************************** |
| отнек                              | 2         | 3    | 1119         |                                         |                                         |                                         |                                               |                                         | ***********                             |                                         |
| Total Assessments                  | 2         | 4    | 1100         | 4,121,189.98                            | 00.0                                    | 00.0                                    | 00.0                                          | 00.0                                    |                                         |                                         |
| TUITION                            |           |      |              | ************                            | *************************************** | *************************************** |                                               | *************************************** |                                         | **********                              |
| Tuition from Individuals           |           |      | 1310         | 200 market                              | *************************************** | *************************************** | ***************************************       |                                         | *************************************** | *************************************** |
| REGULAR DAY SCHOOL                 | 2         | 5    | 1311         |                                         | *************************************** |                                         |                                               | *************************************** |                                         |                                         |
| SUMMER SCHOOL                      | 2         | 9    | 1314         |                                         |                                         |                                         |                                               |                                         | *************************************** | *************************************** |
| DRIVER EDUCATION                   | 2         | 7    | 1315         |                                         | *************************************** |                                         |                                               |                                         |                                         | *************************************** |
| ADULT EDUCATION                    | 2         | 8    | 1316         |                                         | *************************************** |                                         | ***************************************       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                         |                                         |
| Tuition from Other LEAs Within NH  |           |      | 1320         | *************************************** | *************************************** | *************************************** |                                               |                                         | *************************************** | *************************************** |
| REGULAR DAY SCHOOL                 | 2         | 6    | 1321         |                                         |                                         |                                         |                                               | *************************************** |                                         |                                         |
| SPECIAL EDUCATION                  | 2         | 10   | 1322         |                                         |                                         |                                         | ***********                                   | ***********                             |                                         | *************************************** |
| VOCATIONAL                         | 2         | 7    | 1323         |                                         |                                         |                                         |                                               |                                         |                                         |                                         |
| Tuition from Other LEAs outside NH |           |      | 1330         | *************************************** |                                         |                                         | ***********                                   | *************************************** |                                         | *************************************** |
| REGULAR DAY SCHOOL                 | 2         | 12   | 1331         |                                         |                                         |                                         | ***************************************       |                                         | and a second                            |                                         |
| SPECIAL EDUCATION                  | 2         | 13   | 1332         |                                         |                                         |                                         | ***************************************       | *************************************** | *************************************** |                                         |
| VOCATIONAL                         | 2         | 4    | 1333         |                                         |                                         |                                         |                                               | *************************************** |                                         | *************************************** |
| Tuition from Other Sources         |           |      | 1340         |                                         | *************************************** |                                         |                                               | *************************************** | *************************************** | *************************************** |
| REGULAR DAY SCHOOL                 | 2         | 15   | 1341         |                                         |                                         |                                         |                                               |                                         | ***********                             |                                         |
| SPECIAL EDUCATION                  | 2         | 9    | 1342         |                                         | *************************************** |                                         | ***************************************       | *************************************** |                                         |                                         |
| OTHER                              | 2         | 17   | 1349         |                                         |                                         |                                         | ***************************************       | *************************************** | *************************************** | **********                              |
| Total Tuition                      | 2         | 18   | 1300         | 00.00                                   | *************************************** | 00.00                                   | 0.00                                          |                                         | *************************************** | *************************************** |

DOE 25 for 2014-2015

| NAME:                                   | DIST LOC  | 0    |      |                                         |                                         | DOE 25 2014-2015                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                         |
|-----------------------------------------|-----------|------|------|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| HAMPTON FALLS                           | 21        | l    | Acct | Ξ                                       | (2)                                     | (3)                                     | (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (2)                                     | (9)                                     | (2)                                     |
| TITLES                                  | PAGE LINE | INE. | Š    |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                         |
|                                         |           |      |      | Fund 10                                 | Fund 21                                 | Fund 22                                 | Fund 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fund 70                                 |                                         |                                         |
| TRANSPORTATION FEES                     |           |      |      |                                         |                                         | ALL OTHER                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                         |
| Transportation Fees from Individuals    |           |      | 1410 | GENERAL                                 | FOOD SERVICE                            | SPECIAL REVENUE                         | SPECIAL REVENUE CAPITAL PROJECTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TRUST/AGENCY                            |                                         |                                         |
| REGULAR DAY SCHOOL                      | 3         | -    | 1411 |                                         | *************************************** |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *************************************** | *************************************** | *************************************** |
| SUMMER SCHOOL                           | 3         | 2    | 1414 |                                         | *************************************** |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | *************************************** |                                         |
| Other LEAs Within NH                    |           |      | 1420 | *************************************** | *************************************** | *************************************** | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | **                                      | *************************************** |                                         |
| REGULAR DAY SCHOOL                      | က         | ო    | 1421 |                                         | *************************************** |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | *************************************** |                                         |
| SPECIAL EDUCATION                       | 3         | 4    | 1422 |                                         |                                         |                                         | To the state of th |                                         | *************************************** | *************************************** |
| VOCATIONAL                              | 3         | 2    | 1423 |                                         | *************************************** |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | *************************************** |                                         |
| Other LEAs Outside NH                   |           |      | 1430 |                                         | *************************************** |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *************************************** |                                         |                                         |
| REGULAR DAY SCHOOL                      | 3         | 9    | 1431 |                                         | *************************************** |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                                         |                                         |
| SPECIAL EDUCATION                       | 3         | 7    | 1432 |                                         |                                         |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                                         | *************************************** |
| VOCATIONAL                              | က         | 8    | 1433 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | *************************************** |                                         |
| TRANSPORTATION FEES FOR NON-STUDENT     | က         |      | 1440 |                                         |                                         | <i>(1)</i>                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *************************************** |                                         |                                         |
| Total Transportation                    | 3         | 19   | 1400 | 00.00                                   | *************************************** | 00'0                                    | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | *************************************** | *************************************** |
| Additional Revenues                     |           |      |      |                                         | *************************************** | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                                       | •••••                                   |                                         |
| EARNINGS ON INVESTMENTS                 | 8         | 7    | 1500 | 52.50                                   |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,124.02                                |                                         | *************************************** |
| FOOD SERVICE SALES                      | 3         | 12   | 1600 |                                         | 94,917.37                               |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                                       |                                         |                                         |
| STUDENT ACTIVITIES                      | က         | 13   | 1700 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         | *************************************** |
| COMMUNITY SERVICE ACTIVITIES            | 3         | 4    | 1800 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 10,240                                  |                                         |
| Other Revenue from Local Sources        |           |      | :    | ***********                             | *************************************** | *************************************** | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                                         | *************************************** |
| RENTALS                                 | 3         | 15   | 1910 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                         |
| CONTRIBUTION & DONATIONS                | ဇ         | 16   | 1920 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *                                       | *************************************** | *************************************** |
| SALE OF FIXED ASSETS                    | က         | 11   | 1930 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *************************************** |
| SALE OF TEXTBOOKS & MATERIALS           | က         | 48   | 1940 |                                         |                                         | 2000                                    | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                                         | *************************************** |
| SERVICES PROVIDED OTHER LEAS WITHIN NH  | 3         | 19   | 1951 |                                         |                                         | 100000                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *********                               | *************************************** | ***********                             |
| SERVICES PROVIDED OTHER LEAS OUTSIDE NH | 3         | 20   | 1952 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                         |
| SERVICES PROVIDED SAUS                  | 3         | 21   | 1953 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                         |
| SERVICES PROVIDED TO LOCAL GOV UNITS    | ო         | 22   | 1960 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | *************************************** |                                         |
| REFUND OF PRIOR YEAR EXPENDITURES       | က         | 23   | 1980 |                                         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         | *************************************** |
| OTHER                                   | 3         | 24   | 1990 | 59,580.29                               |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                         |
| Total Additional/Other Revenue          | 3         | 25   |      | 59,632.79                               | 94,917.37                               | 0.00                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,124.02                                |                                         |                                         |
| Total Local Revenue                     | 3         | 56   | 1000 | 4,180,822.77                            | 94,917.37                               | 0.00                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,124.02                                |                                         |                                         |

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| NAME:                                 | DIST LOC  | 8   |      |                                         |                                         | DOE 25 2014-2015                        |                                         |                                         |                                         |                                         |
|---------------------------------------|-----------|-----|------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| HAMPTON FALLS                         | 21        |     | Acct | (1)                                     | (2)                                     | (3)                                     | (4)                                     | (5)                                     | (9)                                     | (7)                                     |
| TITLES                                | PAGE LINE | INE | No   |                                         |                                         |                                         |                                         |                                         |                                         |                                         |
|                                       |           |     |      | Fund 10                                 | Fund 21                                 | Fund 22                                 | Fund 30                                 | Fund 70                                 |                                         |                                         |
| REVENUES                              |           |     |      |                                         |                                         | ALL OTHER                               |                                         |                                         |                                         |                                         |
| Revenue from State Sources            | _         |     |      | GENERAL                                 | FOOD SERVICE                            | SPECIAL REVENUE                         | SPECIAL REVENUE CAPITAL PROJECTS        | TRUST/AGENCY                            |                                         |                                         |
| Unrestricted Grants-In-Aid            |           |     |      |                                         | *************************************** |                                         |                                         | *************************************** | *************************************** | *************************************** |
| ADEQUACY AID GRANT                    | 4         | 1   | 3111 | 120,386.76                              | *************************************** | ,                                       | *************************************** | *************************************** | *************************************** |                                         |
| STATEWIDE ENHANCED EDUCATION TAX      | 4         | 2   | 3112 | 720,106.00                              |                                         |                                         | *************************************** | *************************************** | *************************************** | And the second second                   |
| SHARED REVENUE                        | 4         | က   | 3119 |                                         | STATISTICS.                             | * * * * * * * * * * * * * * * * * * *   |                                         | ***********                             |                                         | *************************************** |
| OTHER STATE AID                       | 4         | 4   | 3190 |                                         |                                         |                                         |                                         |                                         | *************************************** | *************************************** |
| Total Unrestricted Grants-In-Aid      | 4         | 5   | 3100 | 840,492.76                              | 00.00                                   | 00.0                                    | 0.00                                    | 00.0                                    |                                         |                                         |
| Restricted Grants-In-Aid              |           |     |      | *********                               | *************************************** |                                         | *************************************** |                                         | *************************************** |                                         |
| SCHOOL BUILDING AID                   | 4         | 9   | 3210 |                                         | *************************************** |                                         |                                         |                                         |                                         | *************************************** |
| KINDERGARTEN BUILDING AID             | 4         | 7   | 3215 |                                         |                                         |                                         |                                         |                                         |                                         |                                         |
| KINDERGARTEN AID                      | 4         | æ   | 3220 |                                         | ************                            | *************************************** | *************************************** |                                         |                                         | *************************************** |
| CATASTROPHIC AID                      | 4         | 6   | 3230 |                                         | *************************************** | •••••••                                 | *************************************** | ************                            |                                         | *************************************** |
| VOCATIONAL EDUCATION (TUITION)        | 4         | 9   | 3241 |                                         |                                         |                                         | *************************************** | *************************************** | *************************************** | *************************************** |
| VOCATIONAL EDUCATION (TRANSPORTATION) | 4         | 7   | 3242 |                                         |                                         |                                         |                                         |                                         | *************************************** | *************************************** |
| VOCATIONAL EDUCATION (BUILDING)       | 4         | 12  | 3243 |                                         |                                         | 2000                                    |                                         |                                         |                                         |                                         |
| VOCATIONAL EDUCATION (OTHER)          | 4         | 13  | 3249 |                                         | *************************************** |                                         |                                         | *************************************** |                                         | *************************************** |
| ADULT EDUCATION                       | 4         | 4   | 3250 |                                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                         |                                         | *************************************** |                                         | *************************************** |
| CHILD NUTRITION                       | 4         | 15  | 3260 | 330000000000000000000000000000000000000 | 1,329.08                                |                                         |                                         | *************************************** |                                         | *************************************** |
| DRIVER EDUCATION                      | 4         | 16  | 3270 |                                         |                                         |                                         | *************************************** | *************************************** |                                         | *************************************** |
| SCHOOL IMPROVEMENT AID                | 4         | 17  | 3280 |                                         |                                         |                                         |                                         |                                         |                                         |                                         |
| OTHER RESTRICTED STATE AID            | 4         | 18  | 3290 |                                         |                                         |                                         |                                         |                                         |                                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Total Restricted Grants-In-Aid        | 4         | 19  | 3200 | 00.0                                    | 1,329.08                                | 00.0                                    | 0.00                                    | 00'0                                    | *************************************** |                                         |
| PUBLIC INTER AGENCIES                 | 4         | 20  | 3700 |                                         |                                         |                                         | *************************************** |                                         | *************************************** | **************************************  |
| REVENUE IN LIEU OF TAXES              | 4         | _   | 3800 |                                         |                                         |                                         |                                         | *************************************** | *************************************** | *************************************** |
| REVENUE FOR/ON BEHALF OF LEA          | 4         | 22  | 3900 | *************************************** |                                         | *************************************** |                                         | *************************************** | *************************************** |                                         |
| Total State Revenue                   | 4         | 23  | 3000 | 840,492.76                              | 1,329.08                                | 00'0                                    | 00:0                                    | 00'0                                    |                                         | ************                            |

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| NAME:                                  | DIST LOC | 00            |        |                                         |                                         | DOE 25 2014-2015                        |                                         |                                         |                                         |                                         |
|----------------------------------------|----------|---------------|--------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| HAMPTON FALLS                          | 21       |               | Acct   | (£)                                     | (2)                                     | (3)                                     | (4)                                     | (5)                                     | (9)                                     | (2)                                     |
| TITLES                                 | PAGELINE | INE           | No     |                                         |                                         |                                         |                                         |                                         |                                         |                                         |
|                                        |          |               |        | Fund 10                                 | Fund 21                                 | Fund 22                                 | Fund 30                                 | Fund 70                                 |                                         |                                         |
| REVENUES                               |          |               |        |                                         |                                         | ALL OTHER                               |                                         |                                         |                                         |                                         |
| Revenues from Federal sources          |          |               |        | GENERAL                                 | FOOD SERVICE                            | SPECIAL REVENUE                         | SPECIAL REVENUE CAPITAL PROJECTS        | TRUST/AGENCY                            |                                         |                                         |
| Unrestricted Grants-In-Aid             |          |               |        |                                         |                                         | *************************************** | and the second                          |                                         |                                         |                                         |
| FROM THE FEDERAL GOV'T DIRECT          | S        | -             | 4100   |                                         |                                         |                                         |                                         |                                         | *************************************** | *************************************** |
| FROM THE FEDERAL GOV'T THROUGH STATE   | 5        | 2             | 4200   |                                         |                                         |                                         |                                         | *************************************** | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                         |
| Total Unrestricted Grants-In-Aid       | 2        | က             |        | 00.0                                    | 00.00                                   | 00.0                                    | 0.00                                    | · virgarini                             |                                         |                                         |
| Restricted Grants-In-Aid               |          |               |        |                                         | *************************************** |                                         |                                         |                                         |                                         |                                         |
| FROM THE FEDERAL GOV'T DIRECT          |          |               | 4300   | *************************************** |                                         |                                         | ta dimension                            |                                         |                                         |                                         |
| ELEMENTARY/SECONDARY PROGRAMS          | 5        | 4             | 4310   |                                         | *************************************** |                                         |                                         |                                         |                                         |                                         |
| VOCATIONAL PROGRAMS                    | 5        | r,            | 4330   |                                         | *************************************** |                                         |                                         |                                         | *************************************** |                                         |
| DISABILITIES PROGRAMS                  | 5        | . 9           | 4350   |                                         |                                         |                                         |                                         |                                         |                                         |                                         |
| FROM THE FEDERAL GOV'T THROUGH STATE   |          |               | 4500   |                                         | ,                                       |                                         |                                         | *************************************** |                                         |                                         |
| ELEM/SEC(ESEA) - TITLE 1               | ည        | 7             | 4520   | *************************************** |                                         | 14,113.09                               | *******                                 | *************************************** | *************************************** | ***********                             |
| ELEM/SEC(ESEA) - ALL OTHER PROGRAMS    | 2        | 8             | 4530   |                                         |                                         | 5,015.92                                |                                         |                                         |                                         |                                         |
| VOCATION EDU (ALL PROGRAMS)            | 5        | 6             | 4540   | *************************************** |                                         |                                         |                                         |                                         |                                         |                                         |
| ADULT EDUCATION                        | 5        | 5             | 4550   |                                         |                                         |                                         | *************************************** | *************************************** |                                         |                                         |
| CHILD NUTRITION                        | 5        | 7             | 4560   |                                         | 16,015.68                               | 241200000000000000000000000000000000000 |                                         |                                         |                                         |                                         |
| DISABILITIES PROGRAMS                  | 5        | 12            | 4570   |                                         | *************************************** | 36,964.52                               |                                         |                                         |                                         |                                         |
| MEDICAID DISTRIBUTIONS                 | c)       | 13            | 4580   | 19,624.79                               |                                         |                                         |                                         |                                         |                                         |                                         |
| OTHER RESTRICTED FED AID THROUGH STATE | 5        | 4             | 4590   | 5,251.34                                |                                         |                                         |                                         | *************************************** |                                         |                                         |
| Total Restricted Grants-In-Aid         | 5        | 15            |        | 24,876.13                               | 16,015.68                               | 56,093.53                               | 0.00                                    |                                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                         |
| OTHER PUBLIC INTERMEDIATE AGENCIES     | 5        | 16            | 4700   |                                         |                                         |                                         |                                         |                                         | *************************************** |                                         |
| Revenue in Lieu of Taxes               |          |               | 360.53 |                                         |                                         |                                         | *************************************** | ,                                       |                                         |                                         |
| FEDERAL FOREST RESERVE                 | 2        | 17            | 4810   |                                         |                                         |                                         | *************************************** |                                         |                                         |                                         |
| OTHER REVENUE IN LIEU OF TAXES         | 2        | 18            | 4890   |                                         | *************************************** |                                         | *************************************** | ************                            |                                         |                                         |
| Revenue For/On Behalf of LEA           | $\dashv$ | $\rightarrow$ |        | ***********                             |                                         |                                         |                                         | *************************************** |                                         |                                         |
| REVENUE FOR/ON BEHALF OF LEA           | 5        | 19            | 4900   |                                         | 5,970.86                                | 1000.5                                  |                                         | *************************************** |                                         |                                         |
| Total Revenue from Federal Sources     | 5        | 20            | 4000   | 24,876.13                               | 21,986.54                               | 56,093.53                               | 0.00                                    | 0.00                                    | , amount                                |                                         |

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| HAMPTON FALLS         21         Acct         (1)           OTHER FINANCING SOURCES         Fund 10           Sales of Bonds & Notes Proceeds         6         1         5110           PRINCIPAL         6         2         5120           PREMIUM         6         2         5120           ACCRUED INTEREST         6         3         5130           REIMBURSEMENT ANTICIPATION NOTES         6         4         5140           REIMBURSEMENT ANTICIPATION NOTES         6         4         5140           Total Sale of Bonds and Notes         6         5         5100         0.00           ITRANS FROM GENERAL FUND         6         5         5100            TRANS FROM ACOD SERVICE SPECIAL REV FUNDS         6         6         5221                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fund 21 FOOD SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (3) (4)  Fund 22 Fund 30  ALL OTHER  SPECIAL REVENUE CAPITAL PROJECTS | Fund 70 TRUST/AGENCY                    | (9)                                     | (7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| PAGE LINE No Fund 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fund 21 FOOD SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fund 22 Fund 3 ALL OTHER PECIAL REVENUE CAPITAL PR                    | Fund 70 TRUST/AGENCY                    |                                         | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Total Other Financing Sources 6 18   5000   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00 12,100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00                                                                  | 0.00 50,000.00                          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Revenue & Other Financing Sources 6 19 5,046,191.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 16,191.66 130,332.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 56,093.53                                                             | 0.00 52,124.02                          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| NAME:                          | DIST | DIST LOC |      |              |              | DOE 25 2014-2015 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                         |
|--------------------------------|------|----------|------|--------------|--------------|------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|
| HAMPTON FALLS                  | 21   |          | Acct | (1)          | (2)          | (3)              | (4)        | (5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (9)      | (7)                                     |
| TITLES                         | PAGE | PAGELINE | ٥N   |              |              |                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                         |
| GENERAL FUND                   |      |          |      | 100          | 200          | 300,400,500      | 009        | 700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 800/900  |                                         |
| ELEMENTARY EXPENDITURES        |      |          |      | Salaries     | Employee     | Purchased        | Supplies   | Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Other    | Total                                   |
| Instruction                    |      |          |      | •            |              |                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •        |                                         |
| REGULAR PROGRAMS               | 7    | -        | 1100 | 1,578,695.56 | 705,224.67   | 11,022.65        | 48,909.32  | 3,769.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 2,347,621.46                            |
| SPECIAL PROGRAMS               | 7    | 2        | 1200 | 653,686.82   | 256,341.75   | 190,348.29       | 1,389.72   | 199.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 954.50   | 1,102,921.07                            |
| VOCATIONAL PROGRAMS            | 7    | 3        | 1300 |              |              |                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | 0.00                                    |
| OTHER INSTRUCTIONAL PROGRAMS   | 7    | 4        | 1400 | 35,799.50    | 2,899.76     | 8,442.00         | 4,919.72   | 2,477.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 54,538.56                               |
| Support Services               |      |          |      |              |              |                  | ,          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                         |
| STUDENT                        | 2    | 5        | 2100 | 105,159.02   | 42,575.52    | 180.00           | 1,179.21   | The control of the co |          | 149,093.75                              |
| INSTRUCTIONAL STAFF            | 7    | 9        | 2200 | 130,208.70   | 60,699.14    | 12,761.02        | 30,289.27  | 18,861.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 252,819.34                              |
| GENERAL ADMINISTRATION         | 7    | 7        | 2300 | 15,954.28    | 1,200.50     | 125,024.83       |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,961.10 | 146,140.71                              |
| SCHOOL ADMINISTRATION          | 7    | 8        | 2400 | 142,590.20   | 60,339.57    | 2,439.31         | 2,648.83   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 532.50   | 208,550.41                              |
| BUSINESS                       | 7    | 6        | 2500 |              |              |                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | 00.0                                    |
| OPERATION/MAINTENANCE OF PLANT | 7    | 10       | 2600 | 146,383.28   | 60,365.08    | 121,569.73       | 113,139.51 | 60,712.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 502,170.08                              |
| STUDENT TRANSPORTATION         | 7    | 11       | 2700 |              |              | 206,581.73       |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | 206,581.73                              |
| CENTRAL                        | 7    | 12       | 2800 |              |              |                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 570.00   | 570.00                                  |
| OTHER                          | 2    | 13       | 2900 |              |              |                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | *************************************** |
| Total Elementary Expenditures  | 7    | 14       |      | 2,808,477.36 | 1,189,645.99 | 678,369.56       | 202,475.58 | 86,020.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6,018.10 | 4,971,007.11                            |

| NAME:                                     | DIST LOC        | 20         |      |                                         |                                         | DOE 25 2014-2015                        |                                         |                                         |                                         |              |
|-------------------------------------------|-----------------|------------|------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------|
| HAMPTON FALLS                             | 21              |            | Acct | (£)                                     | (2)                                     | (3)                                     | (4)                                     | (5)                                     | (9)                                     | (2)          |
| TITLES                                    | <b>PAGELINE</b> | LINE<br>EN | ę    |                                         |                                         |                                         |                                         |                                         |                                         |              |
|                                           |                 |            |      | 100                                     | 200                                     | 300,400,500                             | 009                                     | 200                                     | 006/008                                 |              |
| DISTRICT WIDE EXPENDITURES                |                 |            |      | Salaries                                | Employee                                | Purchased                               | Supplies                                | Property                                | Other                                   | Total        |
| PRIVATE PROGRAMS                          | 10              | ~          | 1500 |                                         |                                         |                                         |                                         |                                         |                                         | 00.00        |
| ADULT/CONTINUING ED PROGRAMS              | 10              | 2          | 1600 |                                         |                                         |                                         |                                         |                                         |                                         | 0.00         |
| COMMUNITY/JR. COLLEGE ED. PROGRAMS        | 10              | 3          | 1700 |                                         |                                         |                                         |                                         |                                         |                                         | 00.00        |
| COMMUNITY SERVICE PROGRAMS                | 10              | 4          | 1800 |                                         |                                         |                                         |                                         |                                         |                                         | 0.00         |
| NON-STUDENT TRANSPORTATION                | 10              | cs<br>C    | 2750 |                                         |                                         |                                         |                                         |                                         |                                         | 00.00        |
| FACILITIES ACQUISITION & CONSTRUCTION     | 10              | 9          | 4000 |                                         |                                         | 19,973.19                               |                                         |                                         |                                         | 19,973.19    |
| Total District Wide Expenditures          | 10              | 7          |      | 0.00                                    | 00.0                                    | 19,973.19                               | 00.0                                    | 00.00                                   | 00.0                                    | 19,973.19    |
| Total Expenditures General Fund           | 10              | 8          |      | 2,808,477.36                            | 1,189,645.99                            | 698,342.75                              | 202,475.58                              | 86,020.52                               | 6,018.10                                | 4,990,980.30 |
| OTHER FINANCING USES                      |                 |            |      |                                         |                                         |                                         |                                         |                                         |                                         |              |
| Debt Service                              |                 |            | 5100 | *************************************** |                                         |                                         |                                         | :                                       |                                         |              |
| PRINCIPAL                                 | 10              | ი          | 5110 |                                         |                                         |                                         |                                         | •••••                                   | 55,000.00                               | 55,000.00    |
| INTEREST                                  | 10              | 10         | 5120 |                                         |                                         |                                         |                                         |                                         | 34,396.50                               | 34,396.50    |
| Fund Transfers                            |                 |            | 5200 |                                         | *************************************** |                                         | *************************************** |                                         | *************************************** |              |
| FOOD SERVICE SPECIAL REV. FUND            | 10              | £          | 5221 |                                         |                                         | •                                       |                                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 12,100.00                               | 12,100.00    |
| ALL OTHER SPECIAL REV. FUNDS              | 10              | 12         | 5222 |                                         |                                         |                                         |                                         |                                         |                                         | 0.00         |
| CAPITAL PROJECT FUNDS                     | 10              | 13         | 5230 | ********                                |                                         | *************************************** |                                         | *************************************** |                                         | 0.00         |
| TRUST/AGENCY FUNDS                        | 10              | 14         | 5250 |                                         |                                         |                                         | *******                                 |                                         | 50,000.00                               | 50,000.00    |
| Intergovernmental Agency Allocations      |                 |            | 5300 |                                         |                                         |                                         | 74101777-540                            |                                         | ***                                     |              |
| TO CHARTER SCHOOLS                        | 10              | 15         | 5310 |                                         |                                         |                                         |                                         |                                         |                                         | 0.00         |
| TO OTHER AGENCIES                         | 10              | 16         | 5390 | *************************************** |                                         |                                         | *************************************** |                                         |                                         | 0.00         |
| Total Other Financing Uses                | 10              | 17         |      | 00.00                                   | 00.00                                   | 0.00                                    | 0.00                                    | 00:00                                   | 151,496.50                              | 151,496.50   |
| Total Expenditures & Other Financing Uses | 10              | 18         |      | 2,808,477.36                            | 1,189,645.99                            | 698,342.75                              | 202,475.58                              | 86,020.52                               | 157,514.60                              | 5,142,476.80 |
|                                           |                 |            |      |                                         |                                         |                                         |                                         |                                         |                                         |              |

DOE 25 for 2014-2015

| NAME:                          | DIST LOC | COC  |                |                                         |          | DOE 25 2014-2015 |                                         |                                         |                                         |           |
|--------------------------------|----------|------|----------------|-----------------------------------------|----------|------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------|
| HAMPTON FALLS                  | 21       |      | Acct           | (1)                                     | (2)      | (3)              | (4)                                     | (5)                                     | (9)                                     | (7)       |
| TITLES                         | PAGE     | LINE | Š              |                                         |          |                  |                                         |                                         |                                         |           |
|                                |          |      |                |                                         |          |                  |                                         |                                         |                                         |           |
| SPECIAL REVENUE FUND           |          |      |                | 100                                     | 200      | 300,400,500      | 009                                     | 700                                     | 800/900                                 |           |
| ELEMENTARY EXPENDITURES        |          |      |                | Salaries                                | Employee | Purchased        | Supplies                                | Property                                | Other                                   | Total     |
| Instruction                    |          |      | and the second |                                         |          | •                | ************                            | minimum                                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |
| REGULAR PROGRAMS               | 1        | -    | 1100           | 12,092.50                               | 1,154.20 |                  |                                         |                                         |                                         | 13,246.70 |
| SPECIAL PROGRAMS               | 1        | 2    | 1200           | 18,020.93                               | 1,616.30 | 16,567.00        |                                         |                                         |                                         | 36,204.23 |
| VOCATIONAL PROGRAMS            | 11       | 3    | 1300           |                                         |          |                  |                                         |                                         |                                         | 0.00      |
| OTHER INSTRUCTIONAL PROGRAMS   | 7        | 4    | 1400           |                                         |          |                  |                                         |                                         |                                         | 0.00      |
| Support Services               |          |      |                | *************************************** |          |                  |                                         | *****                                   |                                         |           |
| STUDENT                        | 7        | 5    | 2100           |                                         |          |                  |                                         |                                         |                                         | 0.00      |
| INSTRUCTIONAL STAFF            | 11       | 9    | 2200           |                                         |          | 4,912.75         |                                         |                                         |                                         | 4,912.75  |
| GENERAL ADMINISTRATION         | 11       | 2    | 2300           | 481.25                                  | 103.89   |                  |                                         |                                         | 1,144.71                                | 1,729.85  |
| SCHOOL ADMINISTRATION          | 11       | 8    | 2400           |                                         |          |                  |                                         |                                         |                                         | 0.00      |
| BUSINESS                       | 7        | 6    | 2500           |                                         |          |                  |                                         |                                         |                                         | 0.00      |
| OPERATION/MAINTENANCE OF PLANT | 7        | 10   | 2600           |                                         |          |                  |                                         |                                         |                                         | 0.00      |
| STUDENT TRANSPORTATION         | 11       | 11   | 2700           |                                         |          |                  |                                         |                                         |                                         | 0.00      |
| CENTRAL                        | 1        | 12   | 2800           |                                         |          |                  |                                         |                                         |                                         | 00.00     |
| отнек                          | 7        | 13   | 2900           |                                         |          |                  | *************************************** | *************************************** | *************************************** |           |
| Total Elementary Expenditures  | 11       | 14   |                | 30,594.68                               | 2,874.39 | 21,479.75        | 00.00                                   | 00'0                                    | 1,144.71                                | 56,093.53 |

| NAME:                                     | DIST LOC | 20        |              |                                         | J                                       | DOE 25 2014-2015                        |                                         |                                         |          |           |
|-------------------------------------------|----------|-----------|--------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|----------|-----------|
| HAMPTON FALLS                             | 21       |           | Acct         | (1)                                     | (2)                                     | (3)                                     | (4)                                     | (2)                                     | (9)      | (7)       |
| TITLES                                    | PAGE     | PAGE LINE | <sub>S</sub> |                                         |                                         |                                         |                                         |                                         |          |           |
|                                           |          |           | _            |                                         |                                         |                                         |                                         |                                         |          |           |
| ALL OTHER SPEC REV FUNDS                  |          |           |              | 100                                     | 200                                     | 300,400,500                             | 009                                     | 700                                     | 800/900  |           |
| DISTRICT WIDE EXPENDITURES                |          |           |              | Salaries                                | Employee                                | Purchased                               | Supplies                                | Property                                | Other    | Total     |
| PRIVATE PROGRAMS                          | 14       | -         | 1500         |                                         |                                         |                                         |                                         |                                         |          | 00.0      |
| ADULT/CONTINUING ED PROGRAMS              | 14       | 2         | 1600         |                                         |                                         |                                         |                                         |                                         |          | 0.00      |
| COMMUNITY/JR. COLLEGE ED. PROGRAMS        | 14       | 3         | 1700         |                                         |                                         |                                         |                                         |                                         |          | 0.00      |
| COMMUNITY SERVICE PROGRAMS                | 14       | 4         | 1800         |                                         |                                         |                                         |                                         |                                         |          | 0.00      |
| FACILITIES ACQUISITION & CONSTRUCTION     | 14       | 5         | 4000         |                                         |                                         |                                         |                                         |                                         |          | 0.00      |
| Total District Wide Expenditures          | 14       | 9         |              | 00:00                                   | 0.00                                    | 0.00                                    | 00'0                                    | 0.00                                    | 00:00    | 0.00      |
| Total Expenditures Special Revenue Funds  | 14       | 7         |              | 30,594.68                               | 2,874.39                                | 21,479.75                               | 00.0                                    | 00.00                                   | 1,144.71 | 56,093.53 |
| OTHER FINANCING USES                      |          |           |              |                                         |                                         |                                         |                                         |                                         |          |           |
| Debt Service                              |          |           | 5100         |                                         |                                         |                                         |                                         |                                         |          |           |
| PRINCIPAL                                 | 14       | 8         | 5100         |                                         |                                         |                                         |                                         | *************************************** |          | 0.00      |
| INTEREST                                  | 4        | 6         | 5120         | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *************************************** | *************************************** |                                         | *************************************** |          | 00.0      |
| Fund Transfers                            | 14       |           | 5200         |                                         | ,                                       |                                         | *************************************** |                                         |          |           |
| TO GENERAL FUND                           | 14       | 10        | 5210         |                                         | *************************************** |                                         | *************************************** | *************************************** |          | 0.00      |
| TO FOOD SERVICE SPEC REV. FUND            | 14       | 11        | 5221         |                                         |                                         | *************************************** | *************************************** |                                         |          | 0.00      |
| TO CAPITAL PROJECTS FUNDS                 | 14       | 12        | 5230         |                                         |                                         |                                         |                                         | *************************************** |          | 0.00      |
| TO TRUST/AGENCY FUNDS                     | 14       | 13        | 5250         |                                         | · · · · · · · · · · · · · · · · · · ·   |                                         |                                         |                                         |          | 00.0      |
| Intergovernmental Agency Allocations      |          |           | 5300         |                                         | ,                                       | *************************************** |                                         |                                         |          |           |
| TO CHARTER SCHOOLS                        | 14       | 14        | 5310         |                                         | *************************************** | *************************************** | *************************************** |                                         |          | 00.00     |
| TO OTHER AGENCIES                         | 14       | 15        | 5390         |                                         |                                         |                                         | *********                               |                                         |          | 00.00     |
| Total Other Financing Uses                | 14       | 16        | 6485.        |                                         |                                         | 纖                                       |                                         |                                         | 00'0     | 00'0      |
| Total Expenditures & Other Financing Uses | 14       | 47        |              | 30,594.68                               | 2,874.39                                | 21,479.75                               | 0.00                                    | 00.00                                   | 1,144.71 | 56,093.53 |

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| NAME:                                     | DIST LOC  | 207  |      |                                         |                                         | DOE 25 2014-2015                        |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
|-------------------------------------------|-----------|------|------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|
| HAMPTON FALLS                             | 21        |      | Acct | (1)                                     | (2)                                     | (3)                                     | (4)       | (5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (9)          | (7)                                     |
| TITLES                                    | PAGE LINE | LINE | õ    |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
|                                           |           |      |      | 700                                     | 000                                     | 200 400 500                             | 000       | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 000/008      |                                         |
|                                           |           |      |      | 00                                      | 200                                     | 200,004,000                             | 000       | 20.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 000000       | -                                       |
| FOOD SERVICE                              |           |      |      | Salaries                                | Employee                                | Purchased                               | Supplies  | Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Other        | lotal                                   |
| Operation of Non-Instructional Services   |           |      | 3000 | *************************************** |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ************ | 700000000                               |
| Food service Operations                   |           |      | 3100 | *************************************** |                                         | *************************************** |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | *************************************** |
| ELEMENTARY                                | 15        | 1    |      | 69,764.86                               |                                         | 2,441.41                                | 54,803.70 | 96.696                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,642.50     | 130,622.43                              |
| MIDDLE/JUNIOR HIGH                        | 15        | 2    |      |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| нен                                       | 15        | 3    |      |                                         |                                         |                                         |           | The contract of the contract o |              | 0.00                                    |
| TRANSFER TO OTHER FUNDS                   | 15        | 4    | 5200 | *************************************** | *************************************** |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| Total Expenditures & Other Financing Uses | 15        | 5    |      | 69,764.86                               | 00.0                                    | 2,441.41                                | 54,803.70 | 96.696                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,642.50     | 130,622.43                              |
|                                           |           |      |      |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
| SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4) | 4         |      |      |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
|                                           |           |      |      | (1)                                     | (2)                                     | (3)                                     | (4)       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
|                                           |           |      |      | ELEMENTARY                              | MIDDLE/JR HIGH                          | HIGH                                    | TOTAL     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
| FOOD                                      | 15        | 9    |      | 51,088.20                               |                                         |                                         | 51,088.20 | *************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                         |
| OTHER SUPPLIES                            | 15        | 7    |      | 3,715.50                                |                                         |                                         | 3,715.50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | *************************************** |
| TOTAL                                     | 15        | 8    |      | 54,803.70                               | 00.00                                   | 00'0                                    | 54,803.70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | *************************************** |
|                                           |           |      |      |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
| CAPITAL PROJECTS                          |           |      |      | 100                                     | 200                                     | 300,400,500                             | 009       | 700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 006/008      |                                         |
| FUNCTION                                  |           |      |      | Salaries                                | Employee                                | Purchased                               | Supplies  | Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Other        | Total                                   |
| Facilities Acquisition & Construction     |           |      | 4000 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |
| SITE ACQUISITION                          | 15        | 6    | 4100 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| SITE IMPROVEMENT                          | 15        | 10   | 4200 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| ARCHITECTURAL/ENGINEERING                 | 15        | 11   | 4300 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| EDU SPECIFICATION DEVELOPMENT             | 15        | 12   | 4400 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| BUILDING ACQUISITION/CONSTRUCTION         | 15        | 13   | 4500 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| BUILDING IMPROVEMENT                      | 15        | 14   | 4600 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| OTHER                                     | 15        | 15   | 4900 |                                         |                                         |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 0.00                                    |
| TRANSFER TO OTHER FUNDS                   | 15        | 16   | 5200 |                                         | *************                           |                                         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 00'0                                    |
| Total Expenditures & Other Financing Uses | 15        | 17   |      | 00.00                                   | 00.0                                    | 0.00                                    | 00.00     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00:00        | 0.00                                    |

DOE 25 for 2014-2015

| NAME:                           | DIST LOC | 20   |            |                                         | ٥                                       | DOE 25 2014-2015 |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |           |
|---------------------------------|----------|------|------------|-----------------------------------------|-----------------------------------------|------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|
| HAMPTON FALLS                   | 21       |      | Acct       | (1)                                     | (2)                                     | (3)              | (4)                                     | (5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (9)                                     | (2)       |
| TITLES                          | PAGELINE | ENE. | ŝ          |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |           |
|                                 |          |      |            |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |           |
| TRUST FUNDS:                    |          |      |            |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |           |
| COMBINING STATEMENT OF REVENUES |          |      |            |                                         | INTERFUND                               | INTEREST         | OTHER                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |           |
| Capital Reserve Funds           |          |      |            | APPROPRIATIONS                          | TRANSFERS                               | EARNED           | INCOME                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | TOTAL     |
| LAND ACQUISITION                | 16       | -    |            |                                         |                                         |                  |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *************************************** | 0.00      |
| BUILDING CONSTRUCTION           | 16       | 2    |            |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *************************************** | 0.00      |
| BUILDING RENOVATION             | 16       | က    |            |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *************************************** | 00.00     |
| SCHOOL BUS                      | 16       | 4    |            |                                         |                                         |                  |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *************************************** | 0.00      |
| ATHLETIC FIELDS                 | 16       | 2    |            |                                         |                                         |                  |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 00.00     |
| отнея                           | 16       | 9    |            |                                         |                                         |                  |                                         | attenues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ***********                             | 0.00      |
| Subtotal (Lines 1 thru 6)       | 16       | 7    | 5251       | 00.0                                    | 00.0                                    | 00.0             | 00.0                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | *************************************** | 0.00      |
| Other Expendable Funds          |          |      | tantaaro , | *************************************** | *************************************** |                  | *************************************** | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *************************************** |           |
| HEALTH MAINTENANCE FUND         | 16       | œ    |            |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 00.00     |
| FACILITIES MAINTENANCE/REPAIR   | 16       | 6    |            |                                         | 25,000.00                               | 629.44           |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 25,629.44 |
| SPECIAL EDUCATION               | 16       | 10   |            |                                         | 25,000.00                               | 1,459.37         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 26,459.37 |
| TUITION                         | 16       | 7    |            |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 00.00     |
| TECHNOLOGY                      | 16       | 12   |            |                                         |                                         | 35.21            |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 35.21     |
| OTHER                           | 16       | 13   |            |                                         |                                         |                  |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 0.00      |
| Subtotal (Lines 8 thru 13)      | 16       | 14   | 5252       | 00.0                                    | 50,000.00                               | 2,124.02         | 00'0                                    | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 52,124.02 |
| Non-Expendable Funds            |          |      |            | **********                              | *************************************** | **********       |                                         | Second se |                                         |           |
|                                 | 16       | 15   | _          |                                         |                                         |                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 0.00      |
|                                 | 16       | 16   |            |                                         |                                         |                  |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 00.00     |
|                                 | 16       | 17   |            |                                         |                                         |                  |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 00.00     |
|                                 | 16       | 18   |            |                                         |                                         |                  |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | *************************************** | 0.00      |
| Subtotal (Lines 15 thru 19)     | 16       | 19   | 5253       | 00.0                                    | 0.00                                    | 00.0             | 00.00                                   | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 0.00      |
| Total Trust Fund Revenue        | 16       | 20   |            | 00'0                                    | 50,000.00                               | 2,124.02         | 00.0                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 52,124.02 |

DOE 25 for 2014-2015

| NAME:                                  | DIST LOC  | 207  |      |                 |                                         | DOE 25 2014-2015 |                                         |                                         |                                         |                                         |
|----------------------------------------|-----------|------|------|-----------------|-----------------------------------------|------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| HAMPTON FALLS                          | 2         |      | Acct | (1)             | (2)                                     | (3)              | (4)                                     | (2)                                     | (9)                                     | (2)                                     |
| TITLES                                 | PAGE LINE | LINE | No   |                 |                                         |                  |                                         |                                         |                                         |                                         |
|                                        |           |      |      |                 |                                         |                  |                                         |                                         |                                         |                                         |
| TRUST FUNDS:                           |           |      |      |                 |                                         |                  |                                         |                                         |                                         |                                         |
| COMBINING BALANCE SHEET                |           |      |      | Capital Reserve | Other Expendable                        | Non-Expendable   | Total                                   |                                         |                                         |                                         |
| CURRENT ASSETS                         |           |      |      |                 | *************************************** |                  | *************************************** |                                         | *************************************** | *************************************** |
| CASH                                   | 18        | 1    | 100  |                 | 104,811.10                              |                  | 104,811.10                              |                                         | *************************************** | *************************************** |
| INVESTMENTS                            | 18        | 2    | 110  |                 |                                         |                  | 00'0                                    | *************************************** |                                         |                                         |
| INTERFUND RECEIVABLES                  | 18        | 3    | 130  |                 |                                         |                  | 00.00                                   | *************************************** | *************************************** |                                         |
| INTERGOVERNMENTAL RECEIVABLES          | 18        | 4    | 140  |                 |                                         |                  | 0.00                                    | *************************************** | *************************************** | *************************************** |
| OTHER RECEIVABLES                      | 18        | 2    | 150  |                 |                                         |                  | 0.00                                    | *************************************** |                                         |                                         |
| PREPAID EXPENSE                        | 18        | 9    | 180  |                 |                                         |                  | 00'0                                    | *************************************** | *************************************** | *************************************** |
| OTHER ASSETS                           | 18        | 7    | 190  |                 |                                         |                  | 0.00                                    |                                         | *************************************** |                                         |
| Total Current Assets                   | 18        | 8    |      | 0.00            | 104,811.10                              | 00.00            | 104,811.10                              |                                         |                                         | *************************************** |
| CURRENT LIABILITIES                    |           |      |      |                 | *************                           |                  |                                         |                                         | *************************************** |                                         |
| INTERFUND PAYABLES                     | 18        | 6    | 400  |                 |                                         |                  | 0.00                                    | *************************************** |                                         | *************************************** |
| INTERGOVERNMENTAL PAYABLES             | 18        | 10   | 410  |                 |                                         |                  | 00.00                                   |                                         | *************************************** |                                         |
| OTHER PAYABLES                         | 18        | 7    | 420  |                 |                                         |                  | 0.00                                    | *************************************** | *************************************** | *************************************** |
| OTHER LIABILITIES                      | 18        | 12   | 490  |                 |                                         |                  | 00.0                                    |                                         | ***********                             | *************************************** |
| Total Current Liabilities              | 18        | 13   |      | 0.00            | 00.00                                   | 0.00             | 00.0                                    |                                         |                                         | *************************************** |
| FUND EQUITY                            |           |      |      |                 | 100,000                                 |                  |                                         |                                         |                                         |                                         |
| RESERVED FOR ENCUMBRANCES              | 18        | 14   | 753  |                 |                                         |                  | 0.00                                    | *************************************** | *************************************** | *************************************** |
| RESERVE FOR ENCUMBRANCES (NON-LAPSING) | 18        | 15   | 753  |                 |                                         |                  | 0.00                                    |                                         |                                         |                                         |
| RESERVED FOR CONTINUING APPROPRIATIONS | 18        | 16   | 754  |                 |                                         |                  | 0.00                                    |                                         |                                         | *************************************** |
| RESERVED FOR ENDOWMENTS (principal)    | 18        | 17   | 756  |                 |                                         |                  | 0.00                                    |                                         |                                         | *************************************** |
| RESERVED FOR ENDOWMENTS (Interest)     | 18        | 18   | 756  |                 |                                         |                  | 0.00                                    |                                         |                                         |                                         |
| RESERVED FOR SPECIAL PURPOSES          | 18        | 19   | 760  |                 | 104,811.10                              |                  | 104,811.10                              | *************************************** | *************************************** |                                         |
| Total Fund Equity                      | 18        | 50   |      | 0.00            | 104,811.10                              | 00.0             | 104,811.10                              |                                         | PRINTEDOTORIA                           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Tot Liabilities & Fund Equity          | 18        | 21   |      | 00.00           | 104,811.10                              | 00.00            | 104,811.10                              |                                         | ***********                             |                                         |

| NAME:                                          | DIST LOC      | Coc       |       |                                         |                                         | DOE 25 2014-2015                        |                                                              |                                         |                                         |                                         |
|------------------------------------------------|---------------|-----------|-------|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| HAMPTON FALLS                                  | 21            |           | Acct  | (1)                                     | (2)                                     | (3)                                     | (4)                                                          | (5)                                     | (9)                                     | 3                                       |
| TITLES                                         | PAGE          | PAGE LINE | Š     |                                         |                                         |                                         |                                                              |                                         |                                         |                                         |
|                                                |               |           |       |                                         |                                         |                                         |                                                              |                                         |                                         |                                         |
| STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY | EQUITY        |           |       | Fund 10                                 | Fund 21                                 | Fund 22                                 | Fund 30                                                      | Fund 70                                 |                                         |                                         |
|                                                |               |           |       | General                                 | Food Service                            | All Other                               | Capital Projects                                             | Trust                                   |                                         |                                         |
| TOTAL FUND EQUITY, JULY 1, 2014                | 19            | 1         |       | 300,099.24                              | 2,656.06                                | 00'0                                    | 00.0                                                         | 52,687.08                               | *************************************** | *************************************** |
|                                                |               |           |       | *************************************** |                                         | *************************************** |                                                              | *************************************** | *************************************** |                                         |
| Additions                                      |               |           |       | 22000000000000                          | *************************************** | *************************************** | ***************************************                      | •••••••                                 |                                         |                                         |
| REVENUE *                                      | 19            | 2         |       | 5,046,191.66                            | 30,332.99                               | 56,093.53                               |                                                              | 52,124.02                               | *************************************** | *************************************** |
| OTHER ADDITIONS **                             | 19            | ო         |       |                                         |                                         |                                         |                                                              |                                         | *************************************** | *************************************** |
| Fotal Additions                                | 19            | 4         |       | 5,046,191.66                            | 130,332.99                              | 56,093,53                               | 00.00                                                        | 52,124.02                               | *************************************** |                                         |
| Deletions                                      | l<br>I        |           | ••••• | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                         |                                         | i i i i i i i i i i i i i i i i i i i                        | ******                                  |                                         |                                         |
| EXPENDITURES ***                               | 19            | 5         |       | 5,142,476.80                            | 30,622.43                               | 56,093.53                               |                                                              | 00.00                                   |                                         |                                         |
| OTHER DELETIONS **                             | 19            | 9         |       | 00.00                                   |                                         |                                         |                                                              |                                         | *************************************** |                                         |
| Total Deletions                                | 19            | 7         |       | 5,142,476.80                            | 130,622.43                              | 56,093.53                               | 00.00                                                        | 00.00                                   |                                         | ***********                             |
|                                                | • • • • • • • |           | 1     |                                         |                                         | *************************************** |                                                              | *************************************** | *************************************** | *************************************** |
| Total Fund Equity June 30, 2015****            | 19            | 8         |       | 203,814.10                              | 2,366.62                                | 0.00                                    | 00.0                                                         | 104,811.10                              |                                         |                                         |
|                                                |               |           |       |                                         |                                         |                                         |                                                              |                                         |                                         |                                         |
| Must agree with totals on Page 6, line 19      |               |           |       |                                         |                                         |                                         |                                                              |                                         |                                         |                                         |
| ** Other Additions - (Explain below)           | _             |           |       |                                         |                                         |                                         | *** Must agree with total for:                               | al for:                                 |                                         |                                         |
|                                                |               |           |       |                                         |                                         |                                         | General Fund on                                              |                                         |                                         | 2                                       |
|                                                |               |           |       |                                         |                                         |                                         | Food Service Special Revenue Fund on Page 15, Line 5, Col. 7 | Revenue Fund on                         | Page 15, Line 5                         | i, Col. 7                               |
| ** Other Deletions - (Explain below)           |               |           |       |                                         |                                         |                                         | All Other Special Revenue Funds onPage 14, Line 17, Col. 7   | enue Funds on                           | Page 14, Line 1                         | 7, Col. 7                               |
|                                                |               |           |       |                                         |                                         |                                         | Capital Projects Funds onPage 15, Line 17, Col. 7            | as on                                   | Page 15, Line                           | 17, Col. 7                              |
|                                                |               |           |       |                                         |                                         |                                         | Trust Funds onPage 17, Line 20, Col.7                        |                                         | Page 17, Lir                            | ne 20, Col.7                            |
|                                                |               |           |       |                                         |                                         |                                         | Must agree with Axxx                                         |                                         | Page 1 Line                             | 34                                      |

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| NAME:                                           | DIST LOC   | 00       |      |                   |                                         | DOE 25 2014-2015 |                                         |                                         |                                         |                                         |
|-------------------------------------------------|------------|----------|------|-------------------|-----------------------------------------|------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| HAMPTON FALLS                                   | 21         | -        | Acct | (1)               | (2)                                     | (3)              | (4)                                     | (5)                                     | (9)                                     | (2)                                     |
| TITLES                                          | PAGELINE   | N.       | Š    |                   |                                         |                  |                                         |                                         |                                         |                                         |
| AMORTIZATION SCHEDULE OF LONG TERM DEBT         | - <u>F</u> | +        |      |                   |                                         |                  |                                         |                                         |                                         |                                         |
| For the Fiscal Year Ending on June 30, 2015     |            |          |      | (1)               | (2)                                     | (3)              | (4)                                     | (5)                                     | (9)                                     |                                         |
| REPORT IN WHOLE DOLLARS                         |            | $\vdash$ |      | DEBT 1            | DEBT 2                                  | DEBT 3           | DEBT 4                                  | DEBT 5                                  | TOTAL                                   |                                         |
| Length of Debt (yrs)                            | 20         | -        |      | 20                |                                         |                  |                                         |                                         |                                         |                                         |
| Date of Issue (mm/yy)                           | 20         | 2        |      | August 2004       |                                         |                  |                                         |                                         |                                         |                                         |
| Date of Final Payment(mm/yy)                    | 50         | က        |      | August 2024       |                                         |                  |                                         |                                         | *************************************** | *************************************** |
| Original Debt Amount                            | 50         | 4        |      | 1,468,000.00      |                                         |                  |                                         |                                         | *************************************** |                                         |
| Interest Rate                                   | 20         | 2        |      | 4.54              |                                         |                  |                                         |                                         |                                         |                                         |
| Principal at Beginning of Year                  | 20         | 9        |      | 785,000.00        |                                         |                  |                                         |                                         | 785,000.00                              |                                         |
| New Issues This Year                            | 50         | 7        |      | 00.00             |                                         |                  |                                         |                                         |                                         |                                         |
| Retired Issues This Year                        | 20         | 8        |      | 84,396.50         |                                         |                  |                                         |                                         | 84,396.50                               |                                         |
| Remaining Principal Balance Due                 | 20         | 6        |      | 730,000.00        |                                         |                  |                                         |                                         | 730,000,00                              | *************************************** |
| Remaining Interest Balance Due                  | 20         | 10       |      | 177,321.25        |                                         |                  |                                         |                                         | 177,321.25                              |                                         |
| Remaining Debt(P&I) (Lines 9 plus 10)           | 50         | 11       |      | 907,321.25        | 00.0                                    | 0.00             | 0.00                                    | 0.00                                    | 907,321.25                              |                                         |
| Amount of Principal to be Paid Next Fiscal Year | 20         | 12       |      | 60,000.00         |                                         |                  |                                         |                                         | 200                                     | *************************************** |
| Amount of Interest to be Paid Next Fiscal Year  | 20         | 13       |      | 31,521.50         |                                         |                  |                                         |                                         | 31,521.50                               |                                         |
| Total Debt Next Fiscal Year Lines 12 plus 13)   | 20         | 14       |      | 91,521.50         | 00.00                                   | 00.00            | 00.00                                   | 00.00                                   | 91,521.50                               |                                         |
|                                                 |            |          |      |                   |                                         |                  |                                         |                                         |                                         |                                         |
|                                                 |            | $\vdash$ | ш    | BAL BEG OF YEAR   | ADDITIONS                               | DEDUCTIONS       | BAL END OF YEAR                         |                                         | *************************************** | *************************************** |
| COMPENSATED ABSENCES PAYABLE                    | 20         | 15       |      |                   |                                         |                  |                                         | · · · · · · · · · · · · · · · · · · ·   |                                         |                                         |
| FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)        | ()         |          |      |                   |                                         |                  |                                         |                                         |                                         |                                         |
| For Fiscal Year Ending June 30, 2015            |            |          |      | BEGINNING OF YEAR | OF YEAR                                 | END (            | END OF YEAR                             |                                         |                                         |                                         |
|                                                 |            |          |      | Debit             | Credit                                  | Debit            | Credit                                  |                                         |                                         |                                         |
| SITES                                           | 20         | 16       | 210  |                   |                                         |                  | *************************************** |                                         |                                         | *************************************** |
| SITE IMPROVEMENTS                               | 20         | 17       | 220  |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |                                         | **************************************  |                                         |                                         |
| BUILDINGS AND IMPROVEMENTS                      | 20         | 18       | 230  |                   |                                         |                  | *************************************** | *************************************** |                                         |                                         |
| MACHINERY AND EQUIPMENT                         | 50         | 19       | 240  |                   | *************************************** |                  | *************************************** |                                         | *************************************** |                                         |
| CONSTRUCTION IN PROGRESS                        | 20         | 20       | 250  | •                 |                                         |                  | *************************************** |                                         |                                         |                                         |
| INVESTMENT IN GENERAL FIXED ASSETS              | 20         | 24       | 710  |                   |                                         |                  |                                         |                                         |                                         |                                         |
| Total                                           | 20         | 22       |      | 00'0              | 00.00                                   | 0.00             | 00.00                                   |                                         |                                         | *************************************** |

DOE 25 for 2014-2015

| NAME:                                            | DIST LOC  | <u></u> |                                         |                                         | DOE 25 2014-2015                        |                                         |                    |                                         |              |
|--------------------------------------------------|-----------|---------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------|-----------------------------------------|--------------|
| TON FALLS                                        | 21        | Acct    | (1)                                     | (2)                                     | (3)                                     | (4)                                     | (5)                | (9)                                     | (7)          |
| TITLES                                           | PAGE LINE | S       |                                         |                                         |                                         |                                         |                    |                                         |              |
| DETAILED EXP DATA FOR SPECIAL EDUCATION          |           |         | 100                                     | 200                                     | 300,400,500                             | 009                                     | 700                | 006/008                                 |              |
| (Data for Handicapped/Disabled Only) (All Funds) |           |         | Salaries                                | Employee                                | Purchased Services                      | Supplies                                | Property           | Other                                   | Total        |
| INSTRUCTION                                      |           |         | ••••••                                  |                                         |                                         |                                         |                    |                                         |              |
| Elementary                                       | 21        |         | 485,317.29                              | 187,170.45                              | 202,034.43                              | 1,389.72                                | 199.99             |                                         | 876,111.88   |
| Middle/Junior High                               | 21 2      |         |                                         |                                         |                                         |                                         |                    |                                         | 00.00        |
| High                                             | 21 3      |         |                                         |                                         |                                         |                                         |                    |                                         | 0.00         |
| Subtotal (Lines 1 thru 3)                        | 21 4      |         | 485,317.29                              | 187,170.45                              | 202,034.43                              | 1,389.72                                | 199.99             | 00.00                                   | 876,111.88   |
| RELATED SERVICES                                 |           |         | *************************************** | *************************************** | *************************************** | *************************************** |                    | *************************************** |              |
| Elementary                                       | 21 5      |         | 76,594.94                               | 26,071.75                               |                                         |                                         |                    |                                         | 102,666.69   |
| Middle/Junior High                               | 21 6      |         |                                         |                                         |                                         |                                         |                    |                                         | 0.00         |
| High                                             | 21 7      |         |                                         |                                         |                                         |                                         |                    |                                         | 00.00        |
| Subtotal (Lines 5 thru 7)                        | 21 8      |         | 76,594.94                               | 26,071.75                               | 00.00                                   | 00.00                                   | 00.00              | 00.00                                   | 102,666.69   |
| ADMINISTRATION                                   |           |         | *************************************** | *************************************** |                                         |                                         | is the second      | ii amman                                | *********    |
| Elementary                                       | 21        |         | 109,795.52                              | 44,715.84                               |                                         |                                         |                    | 954.50                                  | 155,465.86   |
| Middle/Junior High                               | 21 10     | _       |                                         |                                         |                                         |                                         |                    |                                         | 0.00         |
| High                                             | 21 11     |         |                                         |                                         |                                         |                                         |                    |                                         | 0.00         |
| Subtotal (Lines 9 thru 11)                       | 21 12     |         | 109,795.52                              | 44,715.84                               | 00.0                                    | 00.0                                    | 00.00              | 954.50                                  | 155,465.86   |
| LEGAL                                            |           |         | *************************************** | *************************************** |                                         |                                         |                    |                                         |              |
| Elementary                                       | 21 13     | -       |                                         |                                         | 4,880.86                                |                                         |                    |                                         | 4,880.86     |
| Middle/Junior High                               | 21 14     |         |                                         |                                         |                                         |                                         |                    |                                         | 0.00         |
| High                                             | 21 15     |         |                                         |                                         |                                         |                                         |                    |                                         | 00.00        |
| Subtotal (Lines 13 thru 15)                      | 21 16     |         | 00.00                                   | 00.00                                   | 4,880.86                                | 00.0                                    | 00.00              | 00'0                                    | 4,880.86     |
| TRANSPORTATION                                   |           |         |                                         | *************************************** |                                         | *************************************** |                    |                                         |              |
| Elementary                                       | 21 17     |         |                                         |                                         | 2,192.40                                |                                         |                    |                                         | 2,192.40     |
| Middle/Junior High                               | 21 18     |         |                                         |                                         |                                         |                                         |                    |                                         | 00'0         |
| High                                             | 21 19     |         |                                         |                                         |                                         |                                         |                    |                                         | 00.00        |
| Subtotal (Lines 17 thru 19)                      | 21 20     |         | 00'0                                    | 00'0                                    | 2,192.40                                | 0.00                                    | 0.00               | 00:00                                   | 2,192.40     |
| TOTAL (Lines 4,8,12,16.20)                       | 21 21     |         | 671,707.75                              | 257,958.04                              | 209,107.69                              | 1,389.72                                | 199.99             | 954.50                                  | 1,141,317.69 |
| Total by                                         |           |         | (1) Instruction                         | (2) Related Svcs.                       | (3) Administration                      | (4) Legal                               | (5) Transportation | (6) Total                               |              |
| Instructional Level                              |           |         | Lines 1,2,3                             | Lines 5,6,7                             | Lines 9,10,11                           | Lines 13, 14,15                         | Lines 17, 18,19    | •                                       |              |
| Elementary                                       | 21 22     |         | 876,111.88                              | 102,666.69                              | 155,465.86                              | 4,880.86                                | 2,192.40           | 1,141,317.69                            |              |
| Middle/Junior High                               | -         |         | 0.00                                    | 00.0                                    | 0.00                                    | 0.00                                    | 0.00               | No. of                                  |              |
| High                                             | 21 24     |         | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00               | 0.00                                    |              |
| TATCH.                                           | 24 25     |         | 876 444 88                              | 102 666 69                              | 155 465 86                              | 4 880 86                                | 2 192 40           | 1 141 317 69                            |              |

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| NAME:                                                           | DIST LOC  | 8      |                |                                         |                                                    | DOE 25 2014-2015                        |           |                                         |              |                                         |
|-----------------------------------------------------------------|-----------|--------|----------------|-----------------------------------------|----------------------------------------------------|-----------------------------------------|-----------|-----------------------------------------|--------------|-----------------------------------------|
| TON FALLS                                                       | 21        | -      | Acct           | (1)                                     | (2)                                                | (3)                                     | (4)       | (5)                                     | (9)          | (7)                                     |
| TITLES                                                          | PAGE LINE | N<br>N | N <sub>o</sub> |                                         |                                                    |                                         |           |                                         |              |                                         |
| DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally De | Data fo   | r Cult | urally D       | Deprived, Bilingua                      | prived, Bilingual and Gifted/Talented) (All Funds) | ed) (All Funds)                         |           |                                         |              |                                         |
|                                                                 |           |        | _              | 100                                     | 200                                                | 300,400,500                             | 009       | 200                                     | 800/900      |                                         |
| ACTIVITY                                                        |           |        |                | Salaries                                | Employee                                           | Purchased Services                      | Supplies  | Property                                | Other        | Total                                   |
| CULTURALLY DEPRIVED                                             |           |        |                |                                         |                                                    | *************************************** |           | •                                       |              |                                         |
| Elementary                                                      | 22        | -      |                |                                         |                                                    |                                         |           |                                         |              | 0.00                                    |
| Middle/Junior High                                              | 22        | 2      |                |                                         |                                                    |                                         |           |                                         |              | 00.0                                    |
| High                                                            | 22        | ო      |                |                                         |                                                    |                                         |           |                                         |              | 0.00                                    |
| Subtotal (Lines 1 thru 3)                                       | 22        | 4      |                | 00.00                                   | 00.00                                              | 00.00                                   | 00.0      | 00.00                                   | 00:00        | 00.00                                   |
| BILINGUAL                                                       |           |        | •              |                                         |                                                    | *************************************** | •         |                                         | ,            |                                         |
| Elementary                                                      | 22        | 5      |                |                                         |                                                    |                                         |           |                                         |              | 00.00                                   |
| Middle/Junior High                                              | 22        | 9      |                |                                         |                                                    |                                         |           |                                         |              | 00.00                                   |
| High                                                            | 22        | 7      |                |                                         |                                                    |                                         |           |                                         |              | 0.00                                    |
| Subtotal (Lines 5 thru 7)                                       | 22        | æ      |                | 00.0                                    | 00.00                                              | 00:00                                   | 00.00     | 00.0                                    | 00.00        | 00.00                                   |
| GIFTED AND TALENTED                                             |           |        | •              | *************************************** |                                                    |                                         |           |                                         | - Company    | *************************************** |
| Elementary                                                      | 22        | 6      |                |                                         |                                                    |                                         |           | ,                                       |              | 00.0                                    |
| Middle/Junior High                                              | _         | 10     |                |                                         |                                                    |                                         |           |                                         |              | 0.00                                    |
| High                                                            | 22        | 1      |                |                                         |                                                    |                                         |           |                                         |              | 0.00                                    |
| Subtotal (Lines 9 thru 11)                                      | Н         | 12     |                | 00.0                                    | 0.00                                               | 0.00                                    | 00'0      | 00'0                                    | 00.00        | 00.0                                    |
| TOTAL (Lines 4, 8, 12)                                          | 22        | 13     |                | 00.00                                   | 0.00                                               | 00.00                                   | 00.00     | 0.00                                    | 0.00         | 0.00                                    |
| DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO    | TION (A   | - Fun  | )Q - (spi      |                                         | NOT INCLUDE CHARTER SCHOOLS                        | S,                                      |           |                                         |              |                                         |
| Description                                                     |           | 0      | Object         | (1) Elementary                          | 1) Elementary (2) Middle/Jr. High                  | (3) High                                | (4) Total |                                         |              |                                         |
| Regular Program Tuition to LEAs within NH                       | 22        | 14     | 561            |                                         |                                                    |                                         | 00'0      | *                                       |              | *************************************** |
| Regular Program Tuition to LEAs outside NH                      |           | 15     | 562            |                                         |                                                    |                                         | 00.00     |                                         |              |                                         |
| Regular Program Tuition to Public Academies/JM/                 | -         | 16     | 1000           |                                         |                                                    |                                         | 00'0      |                                         |              |                                         |
| Regular Program Tuition to Private and Other Sch                | $\dashv$  | 17     | 564            |                                         |                                                    |                                         | 00.0      |                                         |              |                                         |
| Special Program Tuition to LEAs within NH                       | $\dashv$  | 8      | 561            |                                         |                                                    |                                         | 0.00      | . Santage                               |              | *************************************** |
| Special Program Tuition to LEAs outside NH                      | 22        | 19     | 262            |                                         |                                                    |                                         | 0.00      | *************************************** |              |                                         |
| Special Program Tuition to Public Academies/JMA                 | 22        | 20     |                |                                         | •                                                  |                                         | 00.0      |                                         |              |                                         |
| Special Program Tuition to Private and Other Scho               | -         | 2      | 564            | 8,563.00                                |                                                    |                                         | 8,563.00  |                                         |              |                                         |
| Special Program Residential Costs                               | 22        | 22     | 569            |                                         |                                                    |                                         | 00.00     |                                         |              |                                         |
| Vocational Program Tuition to LEAs within NH                    | 22        | 23     | 561            |                                         |                                                    |                                         | 0.00      |                                         |              |                                         |
| Vocational Program Tuition to LEAs outside NH                   | -         | 24     | 299            |                                         |                                                    |                                         | 0.00      |                                         |              |                                         |
| Vocational Program Tuition to Public Academies/                 | 22        | 25     | 800209A        |                                         |                                                    |                                         | 0.00      |                                         |              |                                         |
| Vocational Program Tuition to Private & Other Sch               | 22        | 56     | 564            |                                         |                                                    |                                         | 0.00      | *************************************** | ************ | **********                              |
| *Coe-Brown, Pinkerton and Prospect Mtn only                     |           | -      |                |                                         |                                                    |                                         |           |                                         |              |                                         |

| NAME:                                                                        | DIST LOC      | LOC             |         |                   |                                | DOE 25 2014-2015 |                 |          |            |                                         |
|------------------------------------------------------------------------------|---------------|-----------------|---------|-------------------|--------------------------------|------------------|-----------------|----------|------------|-----------------------------------------|
| HAMPTON FALLS                                                                | 21            |                 | Acct    | (1)               | (2)                            | (3)              | (4)             | (5)      | (9)        | (2)                                     |
| TITLES                                                                       | PAGE          | <b>PAGELINE</b> | No      |                   |                                |                  |                 |          |            |                                         |
| DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only) | ATION         | I EXPE          | SNDITUR | RES (General Fund | only)                          |                  |                 |          |            |                                         |
| Description                                                                  |               |                 |         | Function          | Object                         | Elementary       | Middle/Jr. High | High     | Total      |                                         |
| Regular To and From Transportation                                           | 23            | 7               |         | 2721              | ALL                            | 195,278.55       |                 |          | 195,278.55 | *************************************** |
| All Special Education Transportation                                         | 23            | 2               |         | 2722              | ALL                            | 2,192.40         |                 |          | 2,192.40   | *************************************** |
| Vocational Education Transportation                                          | 23            | 3               |         | 2723              | ALL                            |                  |                 |          | 00.0       | *******                                 |
| Athletic Trips                                                               | 23            | 4               |         | 2724              | ALL                            | 4,210.05         |                 |          | 4,210.05   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Co curricular Trips/Field Trips                                              | 23            | 2               |         | 2725              | ALL                            | 4,900.73         |                 |          | 4,900.73   | *************************************** |
| Intra-District Transportation                                                | 23            | 9               |         | 2726              | ALL                            |                  |                 |          | 0.00       | *************************************** |
| Other Transportation                                                         | 23            | 7               |         | 2729              | ALL                            |                  |                 |          | 00.00      |                                         |
| TOTAL                                                                        | 23            | 8               |         | 2700              | ALL                            | 206,581.73       | 0.00            | 00.00    | 206,581.73 |                                         |
| DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL                    | <u>Z</u><br>⊗ | <br>            | SENERA  |                   | AND OTHER SPECIAL REV FUNDS    |                  |                 |          |            |                                         |
| Description                                                                  |               |                 |         |                   | Object                         | Elementary       | Middle/Jr. High | High     | Total      |                                         |
| Land and Improvements                                                        | 23            | 6               |         | All except 4000   | 710                            |                  |                 |          | 00.00      |                                         |
| Buildings                                                                    | 23            | 10              |         | All except 4000   | 720                            | 50,445.22        |                 |          | 50,445.22  | *************************************** |
| Equipment (Mach/Furn/Veh/Computers)                                          | 23            | 11              |         | All except 4000   | 730                            | 35,575.30        |                 |          | 35,575.30  |                                         |
| TOTAL                                                                        | 23            | 12              |         | All except 4000   | 200                            | 86,020.52        | 00.00           | 00.0     | 86,020.52  | *************************************** |
|                                                                              |               |                 |         |                   |                                |                  |                 |          |            |                                         |
| DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXP                      | H00H          | PROG            | SRAMS E | XPENDITURES (A)   | ENDITURES (All Funds Combined) |                  |                 |          |            |                                         |
|                                                                              |               |                 |         | 100               | 200                            | 300,400,500      | 009             | 700      | 006/008    |                                         |
| Description                                                                  |               |                 |         | Salaries          | Employee                       | Purchased        | Supplies        | Property | Other      | Total                                   |
| Elementary                                                                   | 23            | 13              |         |                   |                                |                  |                 |          |            | 0.00                                    |
| Middle/Junior High                                                           | 23            | 14              |         |                   |                                |                  |                 |          |            | 00.00                                   |
| High School                                                                  | 23            | 15              |         |                   |                                |                  |                 |          |            | 00.00                                   |
| TOTAL                                                                        | 23            | 16              |         | 00'0              | 00.0                           | 00'0             | 00.0            | 00'0     | 00.0       | 00.00                                   |
|                                                                              |               |                 |         |                   |                                |                  |                 |          |            |                                         |

### 2015-2016 SEA SALARY SCHEDULE

| <u>STEP</u> | <u>B</u> | <u>B+15</u> | <u>B+30</u> | <u>M</u> | M+15   | <u>M+30</u> |
|-------------|----------|-------------|-------------|----------|--------|-------------|
| 1           | 40,958   | 42,391      | 43,875      | 45,630   | 47,228 | 48,880      |
| 2           | 42,494   | 43,981      | 45,521      | 47,341   | 48,998 | 50,714      |
| 3           | 44,088   | 45,631      | 47,228      | 49,117   | 50,836 | 52,615      |
| 4           | 45,741   | 47,342      | 48,998      | 50,959   | 52,743 | 54,588      |
| 5           | 47,456   | 49,117      | 50,836      | 52,869   | 54,720 | 56,635      |
| 6           | 49,236   | 50,959      | 52,743      | 54,852   | 56,772 | 58,759      |
| 7           | 51,082   | 52,870      | 54,721      | 56,909   | 58,901 | 60,962      |
| 8           | 52,998   | 54,852      | 56,772      | 59,043   | 61,110 | 63,249      |
| 9           | 54,985   | 56,909      | 58,901      | 61,257   | 63,401 | 65,620      |
| 10          | 57,047   | 59,043      | 61,110      | 63,554   | 65,779 | 68,081      |
| 11          | 59,061   | 61,128      | 63,267      | 65,938   | 68,245 | 70,635      |
| 12          |          |             |             | 68,410   | 70,805 | 73,283      |
| 13          |          |             |             | 70,826   | 73,304 | 75,871      |

Stipend for C.A.G.S.: \$1,545 Stipend for Doctorate: \$1,803

## SAU 21 ADMINISTRATION 2015-2016 SALARY ASSESSMENT BY DISTRICT

| District      | %      | Su | perintendent<br>of Schools | l  | Assistant<br>perintendent<br>of Schools | Ac | Business<br>Iministrator |
|---------------|--------|----|----------------------------|----|-----------------------------------------|----|--------------------------|
|               |        |    |                            |    |                                         |    |                          |
| Hampton Falls | 0.0830 | \$ | 11,282.85                  | \$ | 9,330.03                                | \$ | 7,594.17                 |
| North Hampton | 0.1638 |    | 22,266.64                  |    | 18,412.76                               |    | 14,987.04                |
| Seabrook      | 0.2841 |    | 38,619.99                  |    | 31,935.68                               |    | 25,994.01                |
| South Hampton | 0.0255 |    | 3,466.42                   |    | 2,866.46                                |    | 2,333.15                 |
| Winnacunnet   | 0.4436 |    | 60,302.10                  |    | 49,865.08                               |    | 40,587.63                |
|               |        |    |                            |    |                                         |    |                          |
| TOTALS        | 1.0000 | \$ | 135,938.00                 | \$ | 112,410.00                              | \$ | 91,496.00                |

**HAMPTON FALLS SCHOOL DISTRICT** 

Value of Buildings and Contents \$8,237,593

# LINCOLN AKERMAN SCHOOL CERTIFIED STAFF 2015-2016

| NAME                    | Position                 | ` '               | YEARS OF<br>EXPERIENCE | SALARY  |
|-------------------------|--------------------------|-------------------|------------------------|---------|
| DEBLOIS, Mark           | Principal                | B.S., M.Ed.       | 41                     | 104,420 |
| McDowell, Ada           | Dir. of Special Services | B.S., M.Ed.       | 20                     | 82,000  |
| ANTLITZ, Patricia       | Reading Spec.            | B.A., M.Ed.       | 24                     | 78,010  |
| BAGLEY, Jessica         | Grade 1                  | B.A.              | 15                     | 59,061  |
| BELLEN, Stacey          | Art                      | B.S.              | 17                     | 60,872  |
| Berry, Jill             | Grade 4                  | B.S., M.Ed.       | 7                      | 54,852  |
| Bouchard, Andrea**      | Media Specialist         | B.A., M.L.I.S.    | 2                      | 23,670  |
| CARTER-GUYETTE, Melodee | LD Specialist            | B.S., M.Ed., CAG  | S 24                   | 79,555  |
| CASEY, Michelle         | Special Ed.              | B.S., M.Ed.       | 17                     | 76,682  |
| CASSIDY, Janice         | Kindergarten             | B.S.              | 21                     | 65,078  |
| <b>Со</b> мті, Donald   | Grades 7/8               | B.A., M.Ed., CAG  | iS 24                  | 79,227  |
| Cutting, Barbara        | Grade 5                  | B.A., M.Ed.       | 22                     | 78,010  |
| Cutting, James          | Grade 3                  | B.S., M.Ed.       | 28                     | 78,010  |
| ELZEY, Collette         | Grade 4                  | B.A., M.Ed.       | 10                     | 59,043  |
| HUEBNER, Pamela         | Grade 1                  | B.A., M.Ed.       | 23                     | 75,115  |
| JEFFREY, Catherine**    | Spanish                  | B.A.              | 21                     | 30,564  |
| Joyce, Nola             | Special Ed.              | B.S., M.Ed.       | 18                     | 75,871  |
| LEMERISE, Christopher   | P.E./Health              | B.S., M.Ed.       | 23                     | 78,010  |
| LONG, Susan             | Music                    | B.A., M.Ed.       | 27                     | 72,637  |
| Mason, Jessica          | Special Ed.              | B.S., M.Ed.       | 10                     | 63,249  |
| McCann-Corti, Michele   | Guidance/Psych           | B.A., M.Ed.       | 35                     | 78,010  |
| MEADE, Lindsay          | Grade 3                  | B.A., M.Ed.       | 11                     | 65,620  |
| MIDDLETON, Amy          | Grade K                  | B.A., M.Ed.       | 15                     | 75,403  |
| Nowak, Whitney          | School Nurse             | B.S., M.S.        | 13                     | 65,938  |
| O'CONNOR-MAYNARD, Kelli | Grade 6                  | B.S., M.A.T.      | 26                     | 75,871  |
| OLIVER, Eva Marie**     | Spanish                  | B.S.              | 13                     | 31,633  |
| Queenan, Michael        | Grade 6                  | B.A., M Ed.       | 13                     | 70,805  |
| ROBINSON, Melissa       | Grades 7/8               | B.S., M.S.T.      | 30                     | 78,010  |
| Roy, Amy**              | Media Specialist         | B.A., MLIS        | 11                     | 30,628  |
| Szeliga, Elizabeth      | Grades 7/8               | B.A., M.Ed.       | 9                      | 58,901  |
| TIRALLA, Denise         | Grade 2                  | B.S., M.Ed.       | 12                     | 69,892  |
| TROTTIER, Kelly         | Grade 5                  | B.A., M.Ed.       | 10                     | 65,620  |
| <b>W</b> ELCH, Wendy*   | P.E.                     | B.S.              | 9                      | 20,433  |
| Woodruff, Lisa          | Grade 7/8 Science        | B.S., M.S., M.Ed. | 16                     | 73,304  |
| WYNNE, Molly*           | Guidance                 | B.A., M.Ed.       | 27                     | 43,583  |

<sup>\*</sup>Part-time

<sup>\*\*</sup>Job Share

## SAU#21 SCHOOL MEMBERSHIPS OCTOBER 1, 2015

| School              | PRE | K   | 1   | 2   | 3       | 4   | 5   | 6   | 7   | 8   | TOTAL |
|---------------------|-----|-----|-----|-----|---------|-----|-----|-----|-----|-----|-------|
|                     |     |     |     |     |         |     |     |     |     |     |       |
| Hampton Falls       |     | 15  | 31  | 14  | 35      | 31  | 32  | 32  | 29  | 25  | 244   |
| North Hampton       | 14  | 30  | 43  | 31  | 46      | 41  | 39  | 60  | 62  | 42  | 408   |
| Seabrook Elementary | 45  | 77  | 70  | 80  | 77      | 71  |     |     |     |     | 420   |
| Seabrook Middle     |     |     |     |     | - Maria |     | 71  | 88  | 73  | 71  | 303   |
| South Hampton       |     | 5   | 8   | 5   | 6       | 14  | 8   | 8   | 8   | 5   | 67    |
|                     |     |     |     |     |         |     |     |     |     |     |       |
| TOTAL               | 59  | 127 | 152 | 130 | 164     | 157 | 150 | 188 | 172 | 143 | 1,442 |

| WINNACUNNET HIGH SCHOOL                                                                                        |       |       |     |     |       |  |  |
|----------------------------------------------------------------------------------------------------------------|-------|-------|-----|-----|-------|--|--|
| GRADES                                                                                                         | 9     | 10    | 11  | 12  | TOTAL |  |  |
|                                                                                                                | 297   | 319   | 228 | 269 | 1,113 |  |  |
| Para di Santa da Cara di Santa da Cara di Santa |       |       |     |     |       |  |  |
| Elementary and                                                                                                 |       | 1,442 |     |     |       |  |  |
| Winnacunnet H                                                                                                  | 1,113 |       |     |     |       |  |  |
|                                                                                                                |       |       |     |     |       |  |  |
| SAU#21 G                                                                                                       | 2,555 |       |     |     |       |  |  |

| WINNACUNNET HIGH SCHOOL    |     |     |     |     |       |  |  |  |
|----------------------------|-----|-----|-----|-----|-------|--|--|--|
| Enrollment by Town         |     |     |     |     |       |  |  |  |
| TOWN 9 10 11 12 TOTAL      |     |     |     |     |       |  |  |  |
|                            |     |     |     |     |       |  |  |  |
| Hampton                    | 132 | 140 | 113 | 127 | 512   |  |  |  |
| Hampton Falls              | 25  | 31  | 17  | 28  | 101   |  |  |  |
| North Hampton              | 37  | 44  | 31  | 37  | 149   |  |  |  |
| Seabrook 103 104 67 77 351 |     |     |     |     |       |  |  |  |
|                            |     |     |     |     |       |  |  |  |
| TOTAL                      | 297 | 319 | 228 | 269 | 1,113 |  |  |  |

HAMPTON FALLS SCHOOL BOARD DELIBERATIVE SESSION LINCOLN AKERMAN SCHOOL GYMNASIUM - EXETER ROAD THURSDAY, FEBRUARY 5, 2015 – 7:00 p.m.

School District Moderator: Roberta Burns

School District Clerk: Maureen Hastings

School Board Members present: Frank Stifter (arrived at 9:00 p.m.); Chair, Greg Parish;

Vice Chair, Robin Moyer Ratigan, Wayne Skoglund,

and Pamela Miller.

Administration present: Robert Sullivan, Ed.D; Superintendent, William

Hickey; Business Administrator, and Mark Deblois;

Principal.

Legal Counsel: Robert Casassa

#### Call to Order

Roberta Burns called the Deliberative Session of the Hampton Falls School District to order at 7:00 p.m.

#### Pledge of Allegiance

Sarah Hastings: LAS Class of 2001 Alumnus led the Pledge of Allegiance.

The moderator welcomed the audience, and introduced herself, District Clerk; Maureen Hastings, School Board, SAU Administration, and the LAS Administration.

Assistant Moderator; Kay Graham and Tony Franciosa who assisted with the hand held votes that may occur during the evening.

Supervisors of the Checklist: Lyn Stan and Eileen Baker.

Ballot Clerks: Deanne Franciosa, Marietta Garavaglia, Sarah Hastings, Karen Sabatini, and Jane Shanahan.

The Warrants for this meeting have been properly posted and signed. This is a meeting of the School District and is known as an SB2 meeting, which means that this district has adopted a system "whereby all matters coming before the legislative body are given their final vote by means of the official ballot." The purpose of tonight's meeting is for the transaction of all business other than voting by official ballot. This first session consists of explanation, discussion, and debate of each warrant article. Amendments to articles will be voted on at this meeting. We will not vote on the articles themselves. At the conclusion of debate on each article, the article will be placed on the official ballot.

The Moderator acknowledged and thanked Richard Oster and Alan Lajoie for setting up the Gymnasium for the meeting and Zack Lamare for the audio set up.

SESSION II: (BALLOTING) MEET AT THE TOWN HALL, HAMPTON FALLS, NEW HAMPSHIRE, ON TUESDAY, THE TENTH OF MARCH, 2015 AT 8:00 A.M. IN THE MORNING, TO ELECT BY OFFICIAL BALLOT OFFICERS OF THE SCHOOL DISTRICT AND TO VOTE BY OFFICIAL BALLOT ON WARRANT ARTICLES FROM THE FIRST SESSION.

Deliberative Session - 2015 Page **2** of **6** 

- 1. Voting for school district officers consists of choosing:
  - Two School Board Members for the ensuing three years.
  - Candidates include Robin Moyer Ratigan and John Bailly.
- **2.** Voting for warrant articles 1 through 7 as more fully set forth under Session I above and as any of said articles may have been amended as a result of the first session.

POLLS WILL NOT CLOSE BEFORE 8:00PM.

#### Rules of the meeting:

- All speakers must first be recognized by the Moderator and should address all remarks respectfully and courteously to the Moderator. Remarks should be brief and refraining from repetition.
- When speaking, please approach the microphone. Please clearly state your name for the Clerk to record.
- Try to be brief and stay on the subject being discussed. Discussions will be limited to one amendment at a time.
- The Moderator will request that any lengthy motions be submitted in writing to ensure that it is correct.
- Any motion to reconsider or restrict reconsideration must be made in a timely fashion. Any
  ruling by the Moderator can be overturned by a majority vote.
- The Moderator reminded the audience that it is their meeting. If there is something they
  wish to accomplish here but are uncertain as to how to proceed, please ask. If there is
  something that is not clear to them, please ask.
- The Moderator's role is to ensure that everyone who wishes to speak gets to do so and to keep the meeting moving in an orderly fashion.
- The meeting is being streamed on line.

The Board recognized Wayne Skoglund who has stepped down as School Board member. Wayne has distinguished himself while serving seven consecutive years of service to the LAS Community and Winnacunnet School Board Representative. We extend our appreciation to Wayne for his dedication, professional contributions and time spent for the benefit of our students.

#### The Moderator introduced and read Article 1.

1. To see if the School District will vote to raise and appropriate the sum of \$4,990,000 to construct a new six classroom addition, a music/stage addition, and office/corridor/lobby improvements, and further to provide cafeteria/flex room renovation, gym renovation, science classroom renovation, new server for cafeteria, provide other site work and utilities support, provide architectural and other service fees, and provide any other items incidental to or necessary for the construction/renovations; and to authorize the issuance of not more than \$4,990,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and to authorize the school board 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 school board to issue and negotiate such bonds or notes and to determine the rate of interest

Deliberative Session - 2015 Page **3** of **6** 

thereon and the maturity and other items thereof, and further to raise and appropriate an additional sum \$115,324 for the first year's interest payment on the bond; and to authorize the school board to take any other action or to pass any other vote relative thereto? (3/5 ballot vote required).

#### The School Board recommends this article. Vote: 5-0

**Motion:** Greg Parish moved to open article 1 for discussion. Second: Pamela Miller.

Greg Parish led the discussion with the presentation of a power point overview and history of the project. Discussed.

The Moderator stated that Article 1 will be placed on the official ballot as written.

Tim Samway requested consideration for refraining from restriction of Article 1 until both Article 1 and Article 2 have been discussed and at which time restriction could be moved for both Article 1 and Article 2 at the same time.

Attorney Casassa offered that this decision would be determined by the will of the body. If you restrict consideration then you cannot talk about article 1 again.

The Board agreed to move forward with restriction of Article 1.

**Motion:** Pamela Miller moved to restrict reconsideration of Article 1 as written. Second: Robin Moyer Ratigan. Motion passed by majority vote.

#### The Moderator introduced and read Article 2.

2. To see if the School District will vote to raise and appropriate the sum of \$3.2 million dollars for the construction of 4 new classrooms; and including renovation of the gymnasium and locker rooms, roof replacement, window replacement, HVAC upgrades, provide equipment and furnishings for the new classrooms, provide other site work and utilities support, provide architectural and other service fees, and provide any other items incidental to or necessary for the construction/renovations; and to authorize the issuance of not more than \$3.2 million dollars of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and to authorize the school board 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 school board to issue and negotiate such bonds or notes and to determine the rate of interest thereon and the maturity and other items thereof, and further to raise and appropriate an additional sum of \$53,000 for the first year's interest payment on the bond; and to authorize the school board to take any other action or to pass any other vote relative thereto? (3/5 ballot vote required). CITIZEN'S PETITION by 25 or more registered voters of the Town of Hampton Falls.

#### The School Board does not recommend this article. Vote: 5-0

Motion: Greg Parish moved to open Article 2 for discussion. Second: Robin Moyer Ratigan.

Tim Samway led the discussion.

Motion: Tim Samway moved to add to the beginning of article two "in the event that article

1 is defeated" Second: Don Janik. Motion failed unanimously.

Deliberative Session - 2015 Page **4** of **6** 

Motion:

Charles Graham proposed an amendment to Article 2: Second: George Koch, Jr. Motion passed by majority hand vote.

To strike all the words in the Article as currently presented following the phrase: "To see if the School District will raise and appropriate the sum of..."

"7.0 million dollars for the construction of 6 new classrooms and including but not limited to; renovation of the gymnasium and locker rooms, roof replacement, window replacement, HVAC upgrades, provide equipment and furnishings for the new classrooms, provide other site work and utilities support, provide architectural and other service fees, and provide any other items incidental to or necessary for the construction and renovations; and to authorize the issuance of not more than 7.0 million dollars of bonds or notes in accordance with the provisions of The Municipal Finance Act (RSA 33); and to authorize the School Board to apply for, obtain, and accept any federal, state, or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon and the maturity and other items thereof; and further, to raise and appropriate an additional sum of \$160,000.00 to be applied toward the first year's interest payment on the bond; and to authorize thereto. (3/5ths ballot vote required).

The Moderator stated that Article 2 will be placed on the official ballot as written.

Motion:

Pam Miller moved to restrict reconsideration of Article 2 as written. Second: Robin Moyer Ratigan. Motion passed by majority hand vote.

The Moderator introduced and read Article 3.

**3.** Shall the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$5,595,010? Should this article be defeated, the default budget shall be \$5,437,517, which is the same as last year, with certain adjustments required by previous action of the School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Majority vote required.)

Note: Warrant Article #3 (operating budget) does not include appropriations in any other warrant articles.

#### The School Board recommends this article. Vote: 5-0

Motion:

Greg Parish moved to open article 3 for discussion. Second: Robin Moyer Ratigan. Motion passed by majority hand vote.

Greg Parish led the discussion.

The Moderator stated that Article 3 will be placed on the official ballot as written.

Motion:

Pamela Miller moved to restrict reconsideration of Article 3 as written. Second: Robin Moyer Ratigan. Motion passed by majority hand vote.

The Moderator introduced and read Article 4.

Deliberative Session - 2015 Page 5 of 6

4. To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Hampton Falls School Board and the Seacoast Educational Support Personnel Association which calls for the following increases in salaries and reduction in benefits at the current staffing levels:

| Year    | Estimated Salary<br>Increase | Estimated Health<br>Insurance Savings | Estimated Salary<br>Driven Benefits<br>Increase | TOTAL<br>Estimated Cost |
|---------|------------------------------|---------------------------------------|-------------------------------------------------|-------------------------|
| 2015-16 | \$9,049                      | -\$17,701                             | \$1,066                                         | -\$7,586                |
| 2016-17 | \$8,188                      | \$0                                   | \$919                                           | \$9,107                 |
| 2017-18 | \$7,254                      | \$0                                   | \$813                                           | \$8,067                 |

and further to reduce the appropriation made in Article #3 (operating budget) by the sum of \$7,586 for the 2015-16 school year, such sum representing the additional cost savings attributable to the increase in salaries and reduction in benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the current collective bargaining agreement. (Majority vote required)

#### The School Board recommends this article. Vote: 4-0-1

Motion: Greg Parish moved to open article 4 for discussion. Second: Robin Moyer Ratigan.

Greg Parish led the discussion.

Motion:

The Moderator stated that Article 4 will be moved to the official ballot as written.

Pamela Miller moved to restrict reconsideration of Article 4 as written. Second:

Robin Moyer Ratigan. Motion passed by majority hand vote.

The Moderator introduced and read Article 5.

5. To see if the School District will vote to raise and appropriate the sum of \$245,549 to replace the 1987 roof. This will be a non-lapsing appropriation per RSA 32:7 VI and will not lapse until these projects are completed or June 30, 2017, whichever is earlier. (Majority vote required.)

#### The School Board recommends this article. Vote: 5-0

Greg Parish moved to open the discussion on Article 5. Second: Robin Moyer Motion:

Ratigan.

The Moderator stated that Article 5 will be moved to the official ballot as written.

Motion: Pamela Miller moved to restrict reconsideration of Article 5. Second: Robin Moyer

Ratigan. Motion passed by majority hand vote.

The Moderator introduced and read Article 6.

6. To see if the School District will vote to raise and appropriate up to \$25,000 to be added to the existing Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2015 unreserved fund balance available for transfer on July 1, 2015. (Majority vote required.) (Should this article be approved, the funding is from fund balance and no amount will be raised from taxation.)

Deliberative Session - 2015 Page **6** of **6** 

The School Board recommends this article. Vote: 5-0

Motion: Greg Parish moved to open the discussion on Article 6. Second: Robin Moyer

Ratigan.

The Moderator stated that Article 6 will be moved to the official ballot as written.

Motion: Pamela Miller moved to restrict reconsideration of Article 6. Second: Robin Moyer

Ratigan. Motion passed by majority hand vote.

The Moderator introduced and read Article 7.

7. To see if the School District will vote to raise and appropriate up to \$25,000 to be added to the existing Building Maintenance Expendable Trust Fund, with such amount to be funded from the June 30, 2015 unreserved fund balance available for transfer on July 1, 2015. (Majority vote required.)

(Should this article be approved, the funding is from fund balance and no amount will be raised from taxation.)

#### The School Board recommends this article. Vote: 5-0

Motion: Greg Parish moved to open the discussion on Article 7. Second: Robin Moyer

Ratigan.

The Moderator stated that Article 7 will be moved to the official ballot as written.

Motion: Pamela Miller moved to restrict reconsideration of Article 7. Second: Robin Moyer

Ratigan. Motion passed by majority hand vote.

Attendance – There were approximately 109 registered voters in attendance and approximately 10 non-residents observing the session.

Frank Stifter; Chair arrived to the meeting at 9:00 p.m.

The Moderator throughout the meeting acknowledged questions and discussions from Beverly Mutrie, Anne Lane, Chris Merrill, Larry Smith, Robert Weiner, Lauren Belliveau, David French, Tony Franciosa, George Koch III, John Bailly, Rita Nydam, David Gandt, Don Janik, Laura Pouliot, James Stevens, Lisa Chace, Charles Graham, and Angelo Montrone.

The Moderator throughout the meeting acknowledged Greg Parish, Robin Moyer Ratigan, Attorney Cassassa, Tim Samway, Pamela Miller, Wayne Skoglund, William Hickey and Mark Deblois who addressed audience questions.

Motion: Wayne Skoglund moved to close the Deliberative Session at 9:12 p.m. Second:

Lauren Belliveau. Motion passed unanimously.

Respectively submitted,

Maureen Hastings School District Clerk

# HAMPTON FALLS SCHOOL DISTRICT ELECTION RESULTS MARCH 10, 2015 HAMPTON FALLS, NEW HAMPSHIRE

| School Board Member |     | Robin Moyer | Ratigan |     | 564 |
|---------------------|-----|-------------|---------|-----|-----|
| School Board Member |     | John Bailly |         |     | 528 |
|                     |     |             |         |     |     |
| Article 1           | Yes | 494         | No      | 446 |     |
| Article 2           | Yes | 430         | No      | 504 |     |
| Article 3           | Yes | 562         | No      | 352 |     |
| Article 4           | Yes | 589         | No      | 320 |     |
| Article 5           | Yes | 670         | No      | 245 |     |
| Article 6           | Yes | 603         | No      | 311 |     |
| Article 7           | Yes | 354         | No      | 256 |     |

Respectfully submitted,

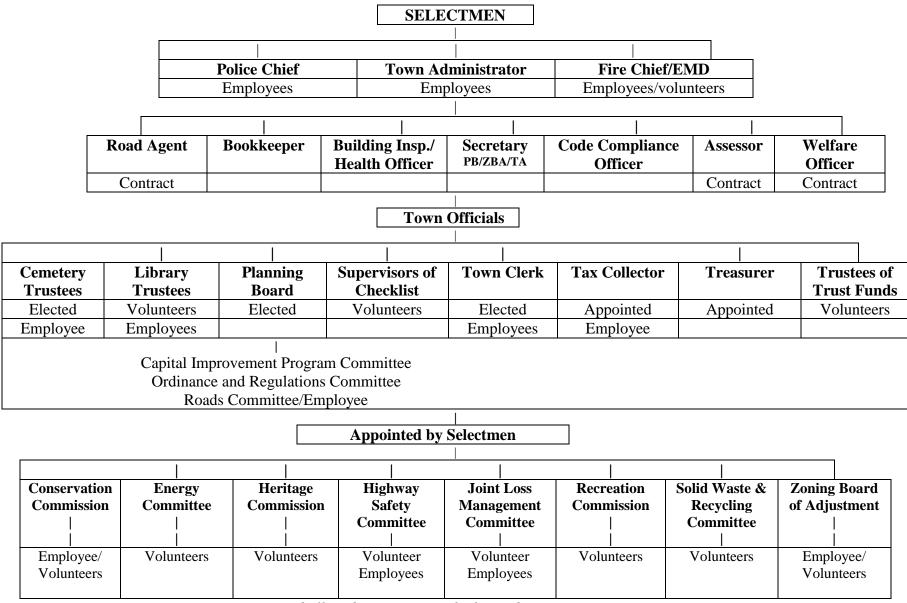
Maureen Hastings School District Clerk

WHS Impact Fees Applied

|               |              | Account                                 |          |    |           | Release   |
|---------------|--------------|-----------------------------------------|----------|----|-----------|-----------|
| Purpose V     | Vendor       | Description                             | Due Date |    | Amount    | Date      |
| WHS Bond NH E | NH Bond Bank |                                         |          |    |           |           |
|               |              | Janvrin, Bld 3, Unit 7- Map 7, Lot 68-1 | 2/2/15   | s  | 5,757.82  | 2/20/2015 |
|               |              | Ristino - Map 1, Lot 65-4               | 5/28/15  | ℴ  | 7,806.92  | 4/20/2015 |
|               |              | Perlowski - Map 1, Lot 53-5             | 6/19/15  | ❖  | 8,881.13  | 4/20/2015 |
|               |              | 5 Pelton, Unit 8 - Map 7, Lot 68        | 7/16/15  | ↔  | 5,597.96  | 4/20/2015 |
|               |              | 5 Pelton, Unit 16 - Map 7, Lot 68       | 7/16/15  | s  | 6,025.85  | 4/20/2015 |
|               |              | 5 Pelton, Unit 11 - Map 7, Lot 68       | 7/20/15  | s  | 5,888.14  | 4/20/2015 |
|               |              | 5 Pelton, Unit 10 - Map 7, Lot 68       | 7/20/15  | ↔  | 5,888.14  | 4/20/2015 |
|               |              | 5 Pelton, Unit 15 - Map 7, Lot 68       | 7/20/15  | s  | 5,597.56  | 4/20/2015 |
|               |              | 5 Pelton, Unit 13 - Map 7, Lot 68       | 7/20/15  | ₩. | 5,887.02  | 4/20/2015 |
|               |              | Anderson, #2397 - Map 4, Lot 2-3        | 10/22/15 | s  | 10,049.97 | 4/20/2015 |
|               |              | 5 Pelton, Unit 9 - Map 7, Lot 68        | 10/27/15 | \$ | 5,630.98  | 4/20/2015 |
|               |              | 5 Pelton, Unit 12 - Map 7, Lot 68       | 2/12/16  | ↔  | 5,588.20  | 4/20/2015 |
|               |              |                                         |          | \$ | 78,599.69 |           |

| 8 8 8 8 8<br>8 8 8 8 8                                                   |
|--------------------------------------------------------------------------|
| \$ 9,437.50<br>\$ 8,305.00<br>\$ 1,170.70<br>\$ 1,059.99<br>\$ 19,973.19 |
| w w w w                                                                  |
| 24.50%<br>24.50%                                                         |
| 75.50%<br>75.50%<br>100.00%<br>100.00%                                   |
|                                                                          |
| 12,500.00<br>11,000.00<br>\$ 1,170.70<br>\$ 1,059.99                     |
| Lavalle<br>Eckman<br>Trident<br>Trident                                  |
| design<br>design<br>OPM<br>OPM                                           |
| 2,460.12<br>4,793.99<br>6,154.98<br>7,007.68<br>20,416.77<br>20,416.77   |
| 2/5/2015 \$ 2/5/2015 \$ 2/5/2015 \$ 4/2/2015 \$                          |
| 12/13/2013<br>12/24/2013<br>1/4/2014<br>3/31/2014                        |
| Map 5 Lot 43-3  Map 6 Lot 4-1  Map 7 lot 68-1  Map 6 lot 4  6/30/2014    |
|                                                                          |

#### LOCAL GOVERNMENT OPERATIONAL CHART



and all study committees which may become necessary

The Library, School and Town are each separate political entities; 80+/- Volunteer Town Positions – 6 Paid Full-Time Town Employees, 50 +/- Part-Time/Seasonal Town Employees





At Town Meeting on March 10, 2015, voters approved the second of two money warrant articles to fund the construction of a multi-bay garage for use of the Police Department. Efforts were then made to obtain and consider bids with Nick Gray Builders, LLC of Rollinsford, New Hampshire, chosen to construct the project.





In August, ground was broken with site work, foundation, framing, roof trusses, utility needs, et cetera completed in October. By November, police vehicles were safely housed within a secure building.





Sincere thanks are extended to Police Chief Robbie Dirsa, as well as many other boards, committees, officials and volunteers, for the various expertise and assistance that made this garage a reality.

Special thanks are extended to Hampton Falls resident volunteer Jack Fermery for his talents in drawing paper plans that got this multi-bay garage project its start.