



**TOWN OF BELMONT  
CAPITAL IMPROVEMENTS PROGRAM**

**2020 – 2025**

**ADOPTED OCTOBER 28, 2019**



## NOTICE OF LAND USE AMENDMENTS TOWN OF BELMONT, NEW HAMPSHIRE

Land Use Office, 143 Main Street, P.O. Box 310, Belmont, NH 03220  
(603)267-8300 [landuse@belmontnh.org](mailto:landuse@belmontnh.org)

We, the undersigned, certify that the attached Capital Improvements Program for the years 2020-2025 was duly adopted by vote of the Belmont Planning Board on October 28, 2019.

Peter Harris, Chairman

Ward Peterson, Vice Chairman

Recardo Segalini, Jr.

Jon Pike, Ex officio

Michael LeClair

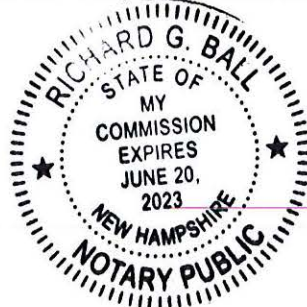
Kevin Sturgeon

Gary Grant

STATE OF New Hampshire  
COUNTY OF Belknap

On this 28<sup>th</sup> day of October, 2019, before me, the undersigned officer, personally appeared the above-named, known to me or satisfactorily proven to be a majority of the voting Members of the Belmont, New Hampshire Planning Board.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

  
Notary Public/Justice of the Peace

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**Adopted TBD**

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# CAPITAL IMPROVEMENTS PROGRAM (CIP)

## CIP COMMITTEE FORMATION

The Belmont Planning Board serves as the Capital Improvements Program Committee.

### Special points of interest:

- Preserving public health, safety, and welfare.
- Anticipating the demands of growth.
- Improving communication and coordination.
- Avoiding undue tax increases.
- Developing a fair distribution of capital costs.
- Building a foundation for growth management and impact fees.

Belmont Population	
1980	4,026
1990	5,796
2000	6,716
2010	7,356
2016	7,300
2020	7,404
2025	7,520
2030	7,641
2035	7,762
2040	7,886
Sources: Census 1980-2010	
OEP Estimates 2016	
OEP Projections 2020-2040	

## PURPOSE OF THE CIP

A Capital Improvements Program is a decision making tool used to plan and schedule town improvements over a period of six years or more. It is a statement of a town's intended schedule for the construction, expansion or replacement of public facilities and equipment that have an appreciable life expectancy such as schools, libraries, and highway equipment. For Belmont, a capital improvement has been defined as an item costing at least \$25,000 and having a useful life expectancy of at least one year. Operating expenditures are not included in this definition.

It is recommended that a CIP should be updated on an annual basis. The first year of the CIP is typically referred to as the capital budget and includes all capital projects to be appropriated by the governing body. While the CIP should be used as a guide for the municipal budget process, it is an advisory document only and not a strict set of guidelines. The responsibility for preparing the annual town budget remains with the Selectmen and the Budget Committee, with the final approval for appropriations made by the voters at Town Meeting.

Using the CIP to make annual expenditures for public improvements is one of the best ways to implement the town's Master Plan. For example, the recently completed Community Facilities Chapter of the Belmont Master Plan identifies several recommendations for improvements to public facilities. The ideals and recommendations represented in the Master Plan should be consistent with capital improvement requests made by individual community departments. It has been the case

in several Lakes Region communities that a Master Plan update is followed by the development of a CIP. In fact, a stated goal in the Belmont Master Plan is the development of a CIP.

A leading purpose for a CIP is to show the financial impact caused by major expenditures for larger projects. Funding for capital improvements can come from a variety of sources including town appropriations, bonds, and state and federal programs. An understanding of project funding sources aids in determining the impact of capital improvements on the *municipal portion of the local tax rate*. By planning, fluctuations in the municipal portion of the tax rate can be minimized.

Another purpose of the CIP is that it allows for the coordination of planned capital expenditures of the various departments within a town government. Often school capital expenditures are not included in the municipal CIP because the focus of a CIP is the impact capital projects have on the town tax rate. However, annual updates on anticipated capital projects from the school district may aid the CIP Committee in understanding and coordinating these expenditures with their own work on the municipal capital improvements program.

## DEVELOPMENT IMPACTS THE DELIVERY OF MUNICIPAL SERVICES

The CIP can be used as a tool for the Planning Board in the review of proposed subdivisions. Under RSA 674:36, II (a), a municipality may "provide against such scattered or premature subdivision of land as would involve danger or injury to health, safety, or prosperity by reason of lack of water supply, drainage, transportation, schools, fire protection or other public services.." In such a case where a subdivision is

proposed which would require a large public investment not specified in the CIP, the Planning Board could use the CIP as it considers whether a subdivision is in fact premature.

A CIP is also a prerequisite for establishing impact fees and a growth control ordinance (RSA 674:21 and RSA 674:22).

# THE TOWN OF BELMONT'S CIP

## Belmont Master Plan Recommendations

### COMMUNITY FACILITIES CHAPTER:

- Annually review and update the Capital Improvements Plan to maintain and improve facilities and services that become outmoded or insufficient to maintain adequate levels of service.
- Encourage and report on the development of a Town Recycling Center including a cost/benefit analysis.
- Assure adequate health care for all citizens.
- Provide an education for every child from pre-school through grade 12 that enables each to become a productive and involved citizen.
- Evaluate the need for a new Community Center.
- Annually review and recommend changes to the Transportation Improvements Plan with respect to the impact of growth within the Community and the stress that growth puts on local roads and transportation systems.

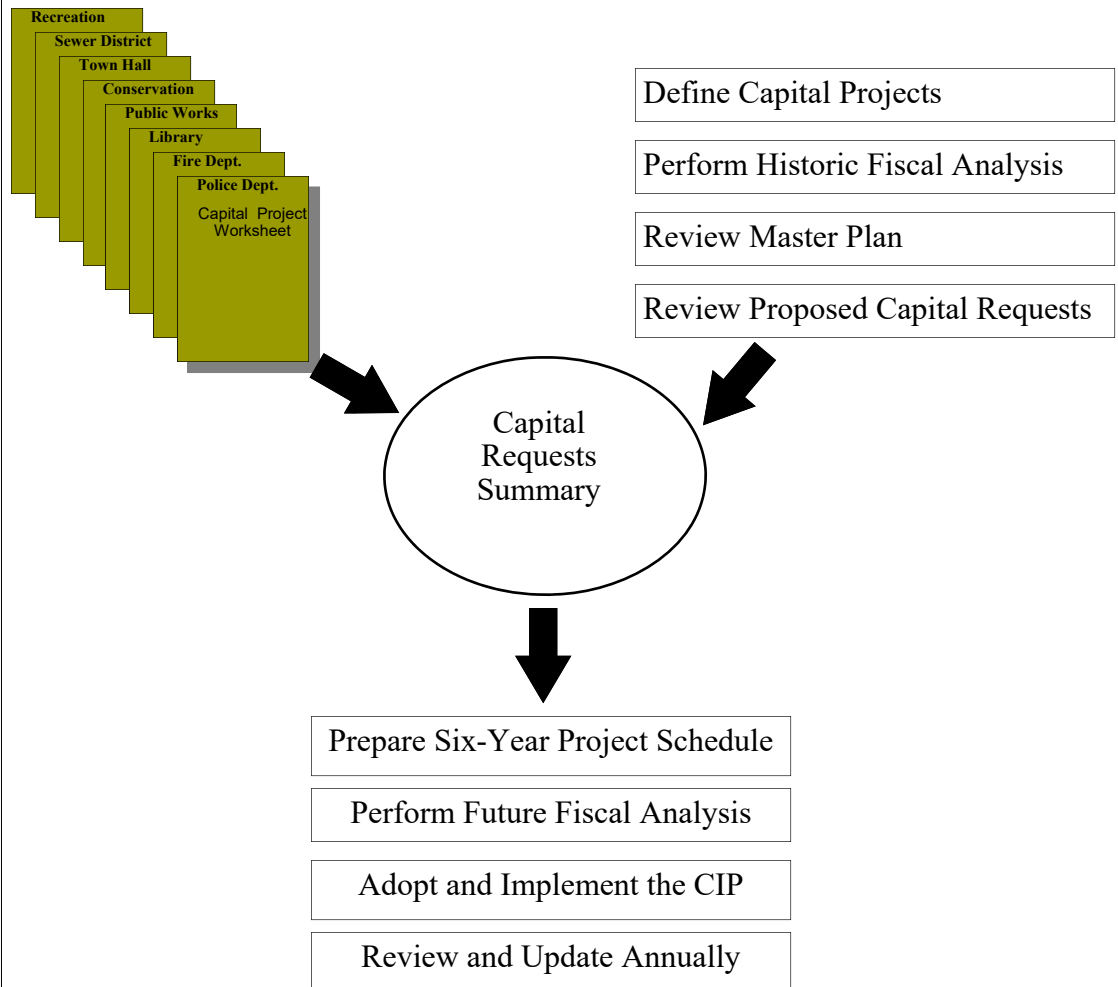
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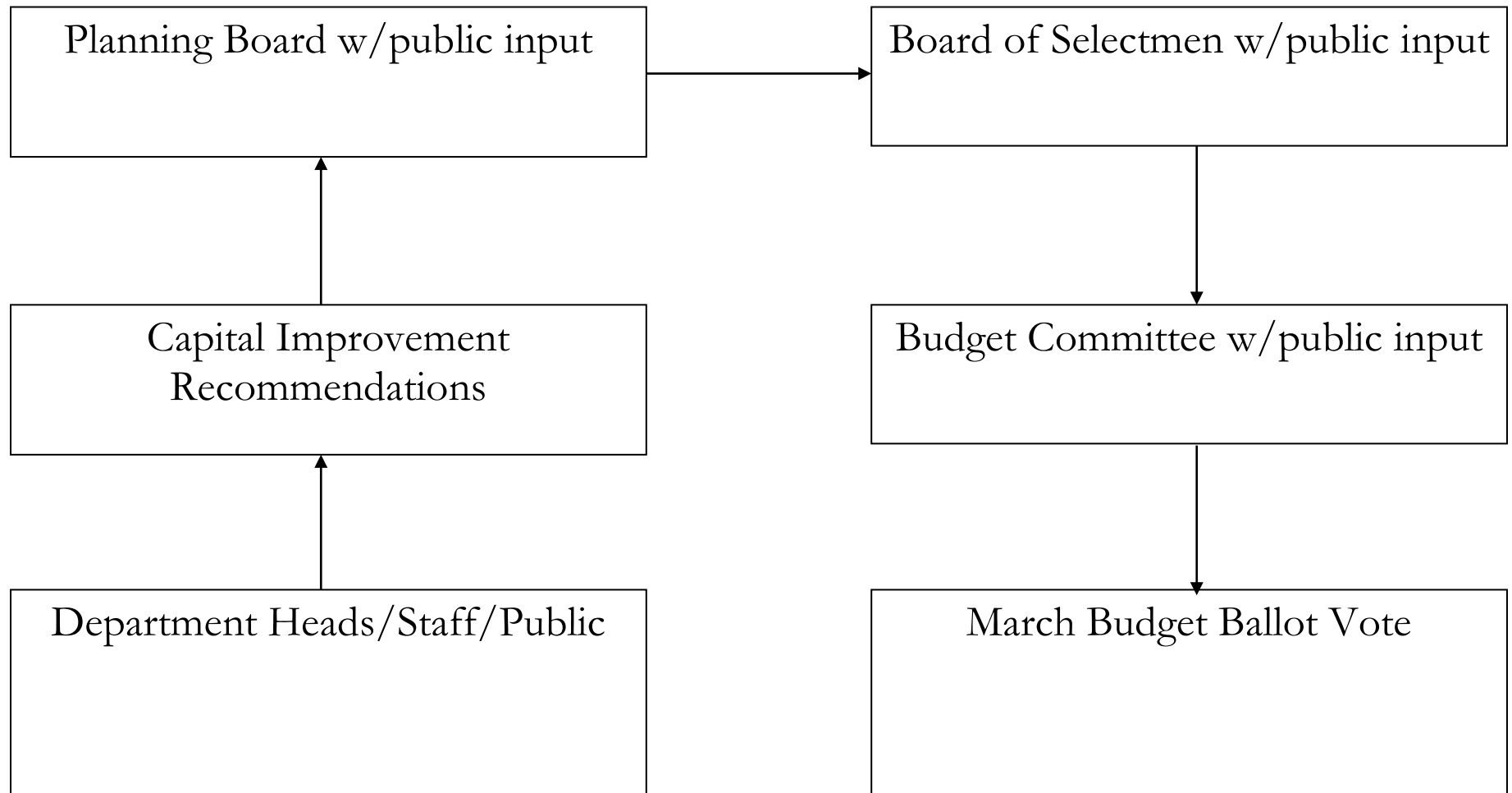
Updated by:  
Belmont Town Staff

## Steps in the Process of Capital Improvements Programming

Board of Selectmen request projects from department heads and committees for the next six years.



### Notes:



**BELMONT CIP PROJECT  
LIST OF DEPARTMENTS FOR THE SOLICITATION OF CAPITAL  
PROJECTS**

- Board of Selectmen
  - Municipal Facilities
  - Patriotic Purposes
  - Safety
  - Environmental
  - Information Technology
  - Accrued Benefits Liability
  - Economic Development
- Town Clerk/Tax Collector
  - Election & Registration
- Financial Accounting
  - Personnel Administration
- Property Assessing
- Cemetery Trustees
- Police Department
- Fire Department
  - Belmont Fire Department
  - Emergency management
- Public Works Department
  - Highway Administration
  - Highways and streets
  - Street lighting
  - Water
  - Sewer
  - Sanitation and Solid Waste collection w/Recycling
  - Sidewalks
- Library Trustees
- Land Use
  - Planning
  - Zoning
  - Building
  - Conservation Commission
- Trails/BRATT
- Heritage Commission
- Parks & Recreation



# TOWN OF BELMONT CAPITAL IMPROVEMENTS PROGRAM COMMITTEE MEMBERS 2020 BUDGET -- 2020-2025 SCHEDULE

## Members

Peter Harris, Chairman  
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Ward Peterson  
528-3628

Michael LeClair  
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Recardo Segalini  
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Kevin Sturgeon  
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Gary Grant  
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Jon Pike, ex officio  
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267-8300 x 124

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# Master Plan Goals



*The following Goals enhance the Town's ability to manage growth while balancing the needs of present and future generations.*

## Community Facilities

1. Evaluate and balance over time the financial impact of Community Facilities and services.
2. Provide for expanded services and facilities to meet the demand of growth within the Community.
3. Develop regulations to mitigate the impact of new development on existing services and community facilities.
4. Provide an education for every child from pre-school through grade 12 that enables each to become a productive and involved citizen.
5. Assure adequate health care for all citizens.

## Conservation & Preservation of Natural Resources

1. Incorporate annual studies and mapping of wildlife, habitat and travel corridors throughout the town.

2. Preserve the availability and quality of Belmont's recreational opportunities through increased conservation planning and initiatives.
3. Preserve natural features of Belmont and ensure that they are not adversely affected by future development.
4. Encourage conservation through public/landowners education.
5. Protect, conserve and preserve the remote portions of Belmont from excessive development pressures and/or activities that would be detrimental to the unique environmental characteristics and qualities of these areas and that would detract from the peaceful enjoyment and tranquility they afford local residents.
6. Identify and consider ordinances or other mechanisms for protecting key scenic community vistas, views and viewsheds.
7. Establish proactive administrative goals to research, monitor and apply for established, available funding opportunities (state, federal and foundation sources).
8. Seek guidance from the Center for Land Conservation Assistance on benefits of establishing and funding a dedicated Belmont Conservation Community Trust Fund or partnering with other organizations.
9. Identify Belmont historic buildings and sites and areas of special importance.
10. Protect farmland resources and heritage as an integral part of Town rural character.

## Construction Materials

1. Determine the present state of extraction operations in the Town.
2. Ensure appropriate closure of obsolete or depleted sites.
3. Ensure that future construction material extraction operations are compatible with planned land uses, applicable regulations, community values, and transportation infrastructure.

## Housing

1. To provide guiding principles and strategies for managing present and future housing needs. Create a range of housing opportunities and choices.
2. Establish architectural housing design standards in accordance with the characteristics of the various neighborhood areas of Belmont.
3. Increase revenues to offset costs associated with Land Use Department services.

## Land Use

1. Preserve and protect the rural qualities
2. Protect our agricultural land because it provides us with the very essence of rural character, open space, woodlots, scenic vistas, wildlife habitat and the ability to maintain some self-sufficiency to feed ourselves. All of this requires a minimal demand on community resources, but is vital to our economy.
3. Preserve and protect our water resources
4. Preserve and protect our natural resources
5. Guide residential development to meet the overall housing needs of various income groups, while retaining open space to preserve the rural character.
6. Guide and support non-residential development.
7. Protect transportation corridors from encroachment of structures, congestion and blight
8. Recommend land use chapter be reviewed annually to keep pace with development.

## Recreation

1. Acknowledge the need to create new recreational opportunities for all ages while maintaining existing recreation throughout parts of Town.

2. **Determine the need for, and the responsibilities of, a Parks and Recreation Department.**
3. **Establish, create, expand, and map a series of loop trails to link Town lands, scenic and wildlife areas, restaurants, and sleeping facilities throughout the Town.**
4. **Enhance and create recreational opportunities for adults and families through the use of the Shaker Regional School District Facilities.**

## Transportation

1. **Improve, maintain, and inventory existing roads, streets, bridges, and culverts.**
2. **Develop a funding plan.**
3. **Maintain, enhance and manage a transportation infrastructure that facilitates, encourages and supports public transit and non-motorized travel to reduce energy consumption, preserve air quality, and reduce pollution.**
4. **Promote use of technology and tools available now and in the future to provide and ensure safe mobility.**
5. **Participate in transportation discussions with residents, Town, County, Regional, State, and Federal officials.**
6. **Provide new road construction guidelines using access management principals and flexible road standards.**
7. **Coordinate transportation planning with conservation and preservation goals.**
8. **Establish a gateway enhancement initiative to improve the image of Belmont.**

## Utilities and Public Services

### Electric Utility

1. **Assure that the needs of the users are being met and the changes to the Public Utility laws are not negatively impacting the residents and businesses of the Town of Belmont.**
2. **Assure that to the greatest possible extent all utility lines are installed underground in accordance with the ordinances of the Town.**

### Water Utility

1. **In cooperation with the Fire Department, conduct a comprehensive study of water demand for firefighting needs.**

2. Address the adequacy of water quality. Are the minimum NH DES standards adequate or should a higher standard be set?
3. Plan ahead for the expansion of the water utility outside of the Village area. This will be on a pay as you go basis with payment made by the users from the new areas and successful applications for grant monies.
4. Work with the State of New Hampshire and the local towns sharing the same aquifer to insure its future purity. This may require the elimination of certain residential, commercial or industrial expansion in the areas of the aquifer. This study commenced in mid-2002 and the results should be available in 2003.

#### Sewer Utility

1. Extend as required the sewer mains to assure that the quality of water in the lakes and the aquifer are not compromised.
2. Require that upon any extension of the sewer line all nearby residents and business be required to hook-up.
3. Continue the policy of submittal of grant applications for the expansion of the system. This will help keep the cost to the user at the lowest possible level.

#### Gas Supply (Natural & Bottled)

1. Coordinate the expansion of this utility with the goals of the Town to insure that natural gas will be where it will be needed to best benefit the Town. Expansion of this utility is directly related to the expansion of the Town.
2. Assure that all expansion of the bottled gas utility and usage is in accordance with the applicable building codes and safety measures.

#### Telecommunication Utility

1. Since this will be the utility that will most likely have the greatest change in the near future, special attention must be paid to assure that the Town's ordinances are kept current with these changes.
2. The placement of telecommunication/cellular towers will be one of the most sensitive issues to face the Town in the near future. The placement must be unobtrusive yet technically located to minimize the number of

towers. Towers should first be located on public property and out of the residential/rural areas where possible. Co-locating users will help the town minimize the total number of towers, which must be a major goal of the Town. Locating on the sides of Town buildings, existing towers and water tanks will also aid in reaching this goal.

3. With the expansion of the cellular type of communication, there will hopefully be a reduction in the overhead wires and applicable telephone poles. This will be a noticeable improvement in the visual impact on the community.

### Cable and Satellite Communication Utility

1. This area will experience the greatest growth in the next decade. Included is the Internet, which is fast becoming the "Way" to communicate, research and spend leisure time. Therefore, review of this utility will also require overview to assure the proper handling of the services to all the residents of the Town.

## MEMBER TOOLBOX



NHMA SHOP



WAGE &amp; SALARY SURVEY



BILL TRACKING



WEBINAR ARCHIVE



MEMBER DIRECTORY UPDATES



MANAGE ADS



MANAGE USERS

## New Hampshire Town And City

### A Capital Improvements Plan is Not Just a Wish List

*New Hampshire Town and City, September/October, 2016*

By David L. Stack

The preparation and adoption of a Capital Improvements Plan (CIP) is an important part of a municipality's financial planning and budgeting process. The purpose of the plan is to recognize and resolve deficiencies in existing public facilities and anticipate and meet future demand for capital facilities and the replacement of vehicles and equipment. A plan typically includes all of the anticipated capital expenditures of a town/city, library and school district for the next six year period.

A CIP is an advisory document that can serve a number of purposes, among them to:

Guide the Board of Selectmen, School Board, Library Trustees and Budget Committee in the annual budgeting processes;

Contribute to stabilizing the Town's real property tax rate;

Aid the prioritization, coordination, and sequencing of various municipal improvements;

Inform residents, business owners, and developers of planned improvements;

Provide the necessary legal basis, continued administration and periodic updates of impact fees.

Authorization for the formation of a CIP Committee is found in RSA 674:5. The statute provides two options: 1) assign the responsibility for preparation of the plan to the planning board or 2) permit the governing body of the municipality to appoint a capital improvement program committee, which must include at least one member of the planning board and may include, but not be limited to, other members of the planning board, the budget committee, or the town or city governing body. Both options require the approval of the provisions of the statute by the legislative body.

Prior to 2013, Bow's Capital Improvement Plan was prepared by a sub-committee of the planning board. The process typically took only a few hours and the sub-committee only reviewed the new projects that were being proposed. The large bulk of the plan involved the replacement and purchase of trucks, police cars and equipment. The plan did not include an important and integral piece of any good CIP plan including capital projects, construction and renovation of building, bridge replacement, culvert replacement and similar type projects.

Three years ago, the town was going to be making the last bond payment on the new high school that was built by the town in 1996. There was concern that there would be a "mad rush" by the board of selectmen, school board and library trustees to fill the gap with large capital projects utilizing the amount of the annual debt service on the bond to offset the tax impact of the new projects. As such, there was a need to manage this process and review and prioritize the capital needs of the town. This concern was raised with the board of selectmen and it was proposed that approval be sought at the next town meeting to approve the "alternative" approach for forming a CIP committee. This alternative was adopted in the Town of Pembroke when I served as Town Administrator for that community. In time, the process became a recognized and important piece of the planning and budgeting process. The CIP concept of capital planning became a very familiar document to all and reference to the plan became the norm during board and committee meetings, as well as the annual town meeting.

The proposal for a new committee structure and process was presented to and approved by the Bow Town Meeting. The adopted proposal calls for the committee to consist of one planning board representative, one budget committee representative, one board of selectmen representative, one school board representative and three citizens at large.

Bow's CIP plan includes requests that have been placed in the six year CIP program for projects exceeding \$25,000, spreadsheets of the schedule, funding sources, tax impacts, and other required information. Projects not meeting either CIP criteria or projected six-year window are identified as possible future projects.

There are five steps used to develop the CIP plan in Bow:

**First Step:** The first step in the process is the collection of project sheets from all departments. The sheets are tailored by the CIP Committee and finance director to generate information that defines the relative need and urgency for projects, and which also enables long-term monitoring of the

**Second Step:** A draft of the plan is compiled by the finance director and submitted to the town manager. This provides an opportunity for the manager and department heads to review and discuss the projects and make adjustments.

**Step Three:** The draft plan is submitted to the board of selectmen for its review and comment before presenting the plan to the CIP Committee.

**Step Four:** The CIP Committee meets with the town manager and finance director throughout the spring and summer to review the draft and develop the final plan. Requestors are sometimes asked to come before the CIP Committee, as needed, to explain their capital needs and priorities. The Committee also explores any alternative approaches available to meet the capital needs of the town, including the use of capital reserve funds, bonding, grants, etc.

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards, and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

**Priority 1** - Urgent: Cannot Be Delayed: Needed immediately for health and safety.

**Priority 2** - Necessary: Needed within 3 years to maintain basic level and quality of community services.

**Priority 3** - Desirable: Needed within 4-6 years to improve quality or level of services.

**Priority 4** - Deferrable: Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.

**Priority 5** - Premature: Needs more research, planning and coordination.

**Priority 6** - Inconsistent: Contrary to land-use planning or community development goals.

There are several different financing methods utilized to fund capital projects. Four methods require appropriations; either as part of the town's annual operating budget or as independent warrant articles at town meeting.

**General Fund (GF)** is the most common method, and refers to those projects proposed to be funded by property tax revenues within a single fiscal year.

**Capital Reserve Fund (CRF)** requires appropriations over more than one year, with the actual project being accomplished only when the total appropriation meets the project cost.

**Lease/Purchase (LP)** method has been used by the school district and other departments for the purchase of major vehicles.

**Bonds (BD)** are generally limited to the most expensive capital projects, such as major renovations, additions, or new construction of school or municipal buildings or facilities, and allows capital facilities needs to be met immediately while spreading out the cost over many years in the future.

**Fund Balance (FB)** may be used to finance capital projects as approved by town meeting.

**Impact Fees (IF)** are collected from new development to pay for new facility capacity and placed in a fund until they are either expended within six years as part of the project finance or returned to the party they were collected from.

**Grants (GR)** are also utilized to fund capital projects in Bow. Typically, grants will cover a portion of the overall project cost, and the town is responsible for the remaining percentage of the project cost.

**To Be Determined (TBD)** Uncertain of cost, funding or project timeline.

Tax Increment Financing (TIF) Districts allow the town to use increases in valuation of property to directly pay off bonds for infrastructure improvements and capital projects in the district. TIF Districts are set up and administered according to RSA Chapter 162-K.

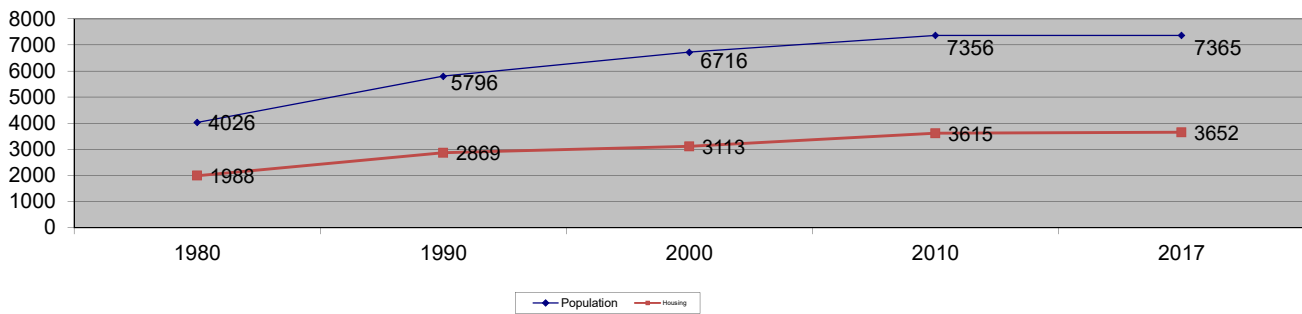
**Public/Private Partnerships (PPP)** Lastly, the town can take advantage of public/private partnerships, where a private organization shares the costs of funding a capital project.

**Step Five:** Once adopted by the Committee, the CIP is submitted to the town manager, board of selectmen, school board, and library trustees for consideration during the preparation of their proposed budgets.

Belmont, First Tier Communities, Lakes Region and State of New Hampshire Estimated Population Growth Comparisons					
	2010 US Census	2018 NH OEP Estimate	Change 2010-18	% Change 2010-18	Growth Percent High(1)-Low(8) 2010-18
<b>Belmont</b>	7,356	7,365	9	0.12%	7
Canterbury	2,352	2,396	44	1.87%	3
Gilford	7,126	7,259	133	1.87%	4
Gilmanton	3,777	3,799	22	0.58%	8
Laconia	15,951	16,732	781	4.90%	1
Northfield	4,829	4,879	50	1.04%	6
Sanbornton	2,966	3,006	40	1.35%	5
Tilton	3,567	3,679	112	3.14%	2
<b>First Tier</b>	40,568	41,750	1,182	2.91%	
<b>Lakes Region</b>	112,735	117,505	4,770	4.23%	
<b>New Hampshire</b>	1,316,176	1,356,265	40,089	3.05%	

Source: US Census 2010; NH OSI 2018 Estimate

Figure 2-2. Population and Housing, Belmont, NH: 1980-2010 & 2017 (Est.)



Source: US Census 1980, 1990, 2000, 2010. NH OSI New Hampshire's Housing Supply: Current Estimates and Trends December 2017

## BELMONT CAPITAL and NON CAPITAL RESERVE &amp; OTHER FUNDS

<b>Accrued Benefits Liability Expendable Trust Fund</b>	<b>2007 ARTICLE 17.</b> To see if the Town will vote to establish an Expendable Trust Fund in accordance with RSA 31:19-a for the purpose of funding Accrued Benefits Liability and to raise and appropriate the sum of fifty thousand dollars (\$50,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund and further to fund said appropriation by authorizing the transfer of \$25,000 from the unexpended fund balance as of December 31, 2006, and \$25,000 from general taxation. <b>\$35,468.54</b>
<b>ADA Compliance</b>	<b>2016 Article #18.</b> Shall the Town vote to establish an ADA Compliance Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of complying with the provisions of the Americans with Disabilities Act and to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be placed in this fund, and further to name the Board of Selectmen as agents to expend from said fund. (Majority Vote Required.) <b>\$5,210.96</b>
<b>BRATT - Phase 2</b>	<b>2006 ARTICLE 13.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of BRATT Phase II and to raise and appropriate the sum of twenty thousand dollars (\$20,000) to be placed in this fund, and further, to designate the Selectmen as agents to expend money from this fund. <b>2014 Article #16.</b> Shall the Town vote to change the name and purpose of the <i>BRATT (Belmont Recreational Alternative Transportation Team) Phase II Capital Reserve Fund</i> to the <i>BRATT Capital Reserve Fund</i> for the expanded purpose of funding any and all costs related to Belmont's Lake Winnisquam Scenic Trail including but not limited to engineering, construction and maintenance and further, to continue to designate the Selectmen as agents to expend money from this fund. (2/3 vote required). This account has a balance of \$62,573.00 in it. <b>\$118,132.27</b>
<b>Bridge Repair</b>	<b>2003 ARTICLE 19.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Town Bridge Repair and Maintenance and to raise and appropriate the sum of twenty thousand dollars (\$20,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$101,416.07</b>
<b>Cemetery Maintenance</b>	<b>1997 ARTICLE 3.</b> To see if the Town will vote to establish a general cemetery maintenance fund under the provisions of RSA 31:19-a, the income and principal in said fund to be totally expendable at the discretion of the Cemetery Trustees for purposes of cemetery maintenance, and to raise and appropriate \$2,000 to be placed in this fund. <b>\$1,837.05</b>
<b>Ambulance Special Revenue Fund</b>	<b>1994 ARTICLE 16.</b> To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict the revenues from Ambulance billings to expenditures for the purposes of Ambulance replacement when needed and replace of Ambulance Equipment when needed. Such revenues and expenditures shall be accounted for in a special fund to be

known as the Ambulance Replacement and Equipment Fund, separate from the General Fund. Any surplus in said fund shall not be deemed part of the General Fund accumulated surplus and shall be expended only after a vote by Town Meeting to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of revenues.

**1999 ARTICLE 7.** To see if the Town will vote to adopt the provisions of RSA 31:95,C to restrict the revenues from ambulance billings to the replacement and repair of fire and ambulance apparatus and equipment. Such revenues and expenditures shall be accounted for in a special fund to be known as the Fire/Ambulance Equipment and Apparatus Fund, separate from the General Fund and shall be non-lapsing and shall only be expended by vote at a Town Meeting, provided however, that the Selectmen shall be authorized to withdraw, at the end of the Town's fiscal year, an amount equal to the fees charged by COMSTAR, or its successor, for the collection and administration of such fees.

**2011 BALLOT QUESTION 5.** Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings (Comstar) to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$91,106 of revenues from ambulance billings (Comstar) received during the 2011 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$91,106 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2011 budgetary year (Majority Ballot Vote). Shift Coverage (Vac., Sick, Personal)-\$30,900; Training Coverate (EMT-I RTP and EMT-P RTP)-\$2,500; Office Expense-\$1,000; Telephone Expense-\$1,000; Software Maintenance-\$500; EMS PC Tablet-\$4,000; Conferences & Dues (EMS related)-\$415; Telephone Classes (EMS)-\$1,200; Operating Equipment-\$3,500; Medical & Supply Expenses-\$24,591; Comstar Billing Fees-\$12,500; Vehicle Repair & Parts-\$5,000; Fuel-\$4,000.

**2012 BALLOT QUESTION 9.** Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings (Comstar) to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$97,091 of revenues from ambulance billings (Comstar) received during the 2012 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$97,091 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2012 budgetary year (Majority Ballot Vote). Shift Coverage (Vac., Sick, Personal)-\$33,400; Training Coverate (EMT-I RTP and EMT-P RTP)-\$12,500; Office Expense-

\$1,000; Telephone Expense-\$1,000; Computer-1,600; Conferences & Dues (EMS related)-\$500; Medical & Supply Expenses-\$24,591; Comstar Billing Fees-\$12,500; Vehicle Repair & Parts-\$5,000; Fuel-\$5,000.

**2013 BALLOT QUESTION 5.** Shall the Town vote to amend the vote taken on Ballot Question 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings (Comstar) to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to Instead restrict all but the first \$91,945 of revenues from ambulance billings (Comstar) received during the 2013 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$91,945 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the Fire/Ambulance cost items identified below. This restriction shall only be effective for the 2013 budgetary year (Majority Ballot Vote). Overtime Coverage-\$40,000; Telephone Expense-\$1,000; Conferences & Dues (EMS related)-\$500; Training Expenses-\$1,200; Medical & Supply Expenses-\$24,745; Comstar Billing Fees-\$12,500; Office Supplies-\$1,000; Vehicle Repair & Parts-\$5,000; Fuel-\$6,000.

**2014 Ballot Question #11.** Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings (Comstar) to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$93,945 of revenues from ambulance billings (Comstar) received during the 2014 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$93,945 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2014 budgetary year.

Overtime Coverage	\$40,000
Telephone Expense	\$ 1,000
Conferences & Dues (EMS related)	\$ 500
Training Expenses	\$ 1,200
Medical & Supply Expenses	\$26,745
Comstar Billing Fees	\$12,500
Office Supplies	\$ 1,000
Vehicle Repair & Parts	\$ 5,000
Fuel	\$ 6,000

**2015 Ballot Question #5.** Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings (Comstar) to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$85,427 of revenues from ambulance billings (Comstar) received during the 2015 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$85,427 of revenues from ambulance billings

will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2015 budgetary year.

Overtime Coverage	\$15,000
Telephone Expense	\$ 500
Conferences & Dues(EMS)	\$ 500
Training Expenses	\$ 1,000
Medical & Supply Expenses	\$52,427
Comstar Billing Fees	\$ 9,000
Office Supplies	\$ 500
Vehicle Repair & Parts	\$ 2,500
Fuel	\$ 4,000

**Article #5.** Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$45,500 of revenues from ambulance billings received during the 2016 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$45,500 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2016 budgetary year.

Training Expenses	\$12,000
Medical & Supply Expenses	\$22,000
Ambulance Billing Fees	\$11,500

**Article #10.** Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$166,400 of revenues from ambulance billings received during the 2017 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$166,400 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2017 budgetary year (Majority Ballot Vote).

Training Expenses	\$3,000
Medical & Supply Expenses	\$26,000
Ambulance Billing Fees	\$17,000
Overtime	\$40,000
Telephone	\$2,000
Conferences & Dues	\$1,000
Office Expense	\$12,000
Vehicle Repair & Parts	\$8,000
Fuel	\$7,400
Bathroom Renovations – Fire Station	\$50,000

**2019 Ballot Question #13.** Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from

ambulance billings to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$171,400 of revenues from ambulance billings received during the 2018 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$171,400 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2018 budgetary year (Majority Ballot Vote Required).

Training Expenses	\$3,000
Medical & Supply Expenses	\$26,000
Ambulance Billing Fees	\$22,000
Overtime	\$40,000
Telephone	\$2,000
Conferences & Dues	\$1,000
Office Expense	\$12,000
Vehicle Repair & Parts	\$8,000
Fuel	\$7,400
Kitchen Renovations – Fire Station	\$50,000

**2018 Ballot Question #14.** Shall the Town vote to raise and appropriate the sum of Nine Hundred and Fifty Thousand Dollars (\$950,000) for the cost of a Quint Fire Truck for the Fire Department **and further to fund this appropriation by authorizing the withdrawal of Two Hundred and Fifty Thousand dollars (\$250,000) from the Fire/Ambulance Equipment and Apparatus Special Revenue Fund previously established in accordance with RSA 31:95, c; the balance of Seven Hundred Thousand Dollars (\$700,000) is to come from the Assistance to Firefighters Grant program. In the event the Town does not receive the grant; this appropriation will not be funded.** (Majority ballot vote required.)

**2018 Ballot Question #15.** Shall the Town vote to raise and appropriate the sum of Sixty Two Thousand One Hundred and Seventeen Dollars (\$62,117) for the third year's payment on the long term lease/purchase agreement entered into in 2016 for the purchase of a new pumper truck for the Fire Department, and to fund this appropriation by authorizing the withdrawal of said amount from the Fire/Ambulance Equipment and Apparatus Special Revenue Fund previously established in accordance with RSA 31:95, c (Created 1994/Amended 1999). **The Town is obligated by the terms of the lease/purchase agreement, as well as the super majority ratifying that agreement in Article 4 at the 2016 Town Meeting, to make these yearly payments.**

**Article #4.** To see if the Town will vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings to be deposited in the Special Revenue fund known as the

Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$131,000 of revenues from ambulance billings received during the 2019 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$131,000 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2019 budgetary year (**A 2/3 Ballot Vote Required**).

Training Expenses	\$3,000
Medical & Supply Expenses	\$28,000
Ambulance Billing Fees	\$25,000
Overtime	\$40,000
Telephone	\$2,000
Conferences & Dues	\$1,000
Office Expense	\$12,000
Vehicle Repair & Parts	\$8,000
Fuel	\$12,000

**Article #5.** To see if the Town will vote to raise and appropriate the sum of Four Hundred Thousand Dollars (\$400,000) for the cost of an Ambulance for the Fire Department and further to fund this appropriation by authorizing the withdrawal of Four Hundred Thousand dollars (\$400,000) from the Fire/Ambulance Equipment and Apparatus Special Revenue Fund previously established in accordance with RSA 31:95, c. (Majority ballot vote required.)

(The Board of Selectmen recommends **\$400,000** and the Budget Committee supports this recommendation.)

**Article #6.** To see if the Town will vote to raise and appropriate the sum of Sixty-Two Thousand One Hundred Seventeen Dollars (\$62,117) for the fourth year's payment on the long term lease/purchase agreement entered into in 2016 for the purchase of a new pumper truck for the Fire Department, and to fund this appropriation by authorizing the withdrawal of said amount from the Fire/Ambulance Equipment and Apparatus Special Revenue Fund previously established in accordance with RSA 31:95, c (Created 1994/Amended 1999). **The Town is obligated by the terms of the lease/purchase agreement, as well as the super majority ratifying that agreement in Article 4 at the 2016 Town Meeting, to make these yearly payments.**

(The Budget Committee recommends **\$62,117** and the Board of Selectmen supports this recommendation.)

**\$283,698.45 As of August 8, 2019**

<b>Conservation Fund</b>	<p><b>1993 ARTICLE 47.</b> To see if the Town will vote to authorize the Conservation Commission to retain the unexpended balance of its annual appropriation, including 1992, said funds to be placed in a Conservation Fund as authorized by RSA 36-A:5, I.</p> <p><b>1999 ARTICLE 12.</b> To see if the Town will vote to deposit 100 percent (not to exceed \$5,000 in any one year) of the revenues collected pursuant to RSA 79-A (the land use change tax) in the conservation fund in accordance with RSA 36-A:5,III as authorized by RSA 79-A:25 II.</p> <p><b>2001 ARTICLE 16.</b> To see if the Town will vote to deposit 100 percent of the revenues collected in accordance with RSA 79-A (Land Use Change Tax Penalties) in the conservation fund in accordance with RSA 36-A:5, III as authorized by RSA 79-A:25 IV. <b>\$133,682.03</b></p>
<b>Digital Radio Equipment</b>	<p><b>2005 ARTICLE 16.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Digital Radio Equipment and to raise and appropriate the sum of fifteen thousand dollars (\$15,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$3,166.46</b></p>
<b>Drainage Projects</b>	<p><b>2003 ARTICLE 14.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of town Drainage Projects and to raise and appropriate the sum of sixty-five thousand dollars (\$65,000) to be placed in this fund and to fund this appropriation by authorizing the transfer of \$33,000 from the unexpended fund balance as of December 31, 2002 with the balance of said appropriation (\$32,000) to be raised by taxation, and further to designate the Selectmen as agents to expend from this fund. <b>\$49,316.95</b></p>
<b>Dry Hydrant and Cistern Repair</b>	<p><b>2011 BALLOT QUESTION 31.</b> Shall the Town vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Dry Hydrant and Cistern Repairs and Maintenance, and further to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) to be placed in this fund; and further to name the Selectmen as agents to expend said funds. <b>\$13,487.16</b></p>
<b>Economic Development</b>	<p><b>1996 ARTICLE 13.</b> To see if the Town will vote to establish a non-Capital Reserve fund for Economic Development, as prescribed in RSA 35:1-c and to raise and appropriate the sum of \$50,000 to be placed in such fund, \$50,000 of said appropriation is to be funded by transfer of unexpended fund balance as of December 31, 1995 and to vote to name the Board of Selectmen as agents of the Town, and to authorize the Board of Selectmen to expend such funds for such purpose, all as prescribed in RSA 35. <b>\$39,464.41</b></p>
<b>Heritage Fund</b>	<p><b>2005 ARTICLE 4.</b> To see if the Town will vote to establish a Heritage Fund in accordance with the provisions of RSA 674:44-d for the purpose of allowing the Belmont Heritage commission to accept and retain funds acquired by appropriation, gift or otherwise in a non-lapsing account, to be expended by the Heritage Commission for its purposes without further approval of voters. The disbursement of heritage funds shall be authorized by a majority of the heritage commission. Prior to</p>

	the use of such funds for the purchase of any interest in real property, the heritage commission shall hold a public hearing with notice in accordance with RSA 675:7. <b>\$36,909.72</b>
<b>Highway Reconstruction And Maintenance</b>	<b>2006 ARTICLE 14.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Highway Reconstruction and Maintenance and to raise and appropriate the sum of one hundred and thirty thousand dollars (\$130,000) to be placed in this fund, and further, to designate the Selectmen as agents to expend money from this fund. <b>\$578,679.49</b>
<b>Info Technology</b>	<b>2002 ARTICLE 19.</b> To see if the Town will vote to establish a Non-Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of Information Technology and to raise and appropriate the sum of thirty thousand (\$30,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$895.46</b>
<b>Library</b>	<b>2000 ARTICLE 23.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Library Building Improvements, and to raise and appropriate the sum of twenty five thousand (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$279,769.43</b>
<b>Municipal Facilities</b>	<b>2006 ARTICLE 12.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Municipal Facility and to raise and appropriate the sum of one hundred and twenty-five thousand dollars (\$125,000) to be placed in this fund, and further, to designate the Selectmen as agents to expend money from this fund. <b>\$435,745.04</b>
<b>PD Vehicles</b>	<b>2002 ARTICLE 14.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing Police Vehicles and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$2,840.28</b>
<b>Property Revaluation</b>	<b>2005 ARTICLE 18.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Property Revaluation and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$29,356.86</b>
<b>PWD Heavy Equipment</b>	<b>2002 ARTICLE 7.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Highway Department Heavy Equipment and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$49,648.98</b>
<b>Road Inventory Layout</b>	<b>2005 ARTICLE 15.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose

	of an Road Inventory Layout and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$53,026.01</b>
<b>Sewer Pump Station Upgrades, Replacement and Repairs</b>	<p><b>2011 BALLOT QUESTION 32.</b> Shall the town vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Sewer Pump Station Upgrades, Replacement and Repairs, and further to raise and appropriate the sum of One Hundred Twenty Five thousand Dollars (\$125,000) to be placed in this fund; and further to name the Selectmen as agents to expend said funds, said sum to be offset by user's fees. <b>\$154,358.63</b></p> <p>Selectman Morse moved to approve the establishment of a Capital Reserve Account in accordance with RSA 35:7 and RSA 149-I:10 III to be known as the Sewer System Repair and Maintenance Capital Reserve, and further to authorize the transfer of \$250,000 from the Sewer Department Fund Balance to be placed in the reserve account. Selectmen Pike seconded the motion and the motion passed unanimously. <b>\$12,052.52</b></p>
<b>Sidewalks</b>	<p><b>2003 ARTICLE 21.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Sidewalks and to raise and appropriate the sum of twenty five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. <b>\$21,974.54</b></p>
<b>Village Rail Spur Trail</b>	<p><b>2016 Article #20.</b> Shall the Town vote to establish a Village Rail Spur Trail Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of all phases of the Village Rail Spur Trail and to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be placed in this fund, and further to name the board of Selectmen as agents to expend from said fund. (Majority Vote Required.) <b>\$21,362.31</b></p>
<b>Water System Repair and Maintenance</b>	<p><b>2006 ARTICLE 28.</b> To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Water System Repair and Maintenance and to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in this fund, said sum is to be offset by user's fees, and further, to designate the Selectmen as agents to expend money from this fund. <b>\$34,460.38</b></p>

LAST UPDATED: Annual Format Update Formats 4/18/19(CD); 7/19(JB) Shaded Cells are Formulas !!!!!	12-31-12 Balance	2013			12-31-13 Balance	2014			12-31-14 Balance	2015			12-31-15 Balance	2016			12-31-16 Balance	2017			12-31-17 Balance	2018			12-31-18 Balance
		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw	
Capital Reserve Funds:																									
Fire Dept Equipment Capital Reserve Fund Closed 3/07																									
Hwy Dept Heavy Equip CRF	49,427	7,300	17		56,745	30,000	11		86,756		11	38,417	48,350		244	5,200	43,394	22,957	166	37,879	28,637	25,000	529		54,167
Chipper CRF (formerly Hwy Equip CRF) Closed 3/07																									
Winnisquam FD CRF Closed 3/07																									
Winnisquam Ambulance FD CRF (dismantled in 2001 with \$ returned to General Fund) Closed 3/07																									
Winnisquam FD Radio CRF Closed 3/07																									
Town Buildings CRF																									
Cotton Hill Rd. CRF Closed 3/07																									
Town Drainage Projects	107,424	25,000	38		132,462	25,000	22	107,992	49,492		34	2,450	47,076		246		47,322		440		47,761		885		48,646
Bridge Maintenance and Repair	6,205		2		6,207	25,000	1		31,208	17,953	24	116	49,069		257	1,108	48,218	25,000	448		73,666	25,000	1,371		100,037
Police Computer CRF Closed 3/07																									
Public Works Facility CRF Closed 3/07																									
Sidewalks	47,326		16	16,310	31,033			10,081	20,957		6		20,963		109		21,083		196		21,279		394		21,673
Town Frequency Equipment Upgrade Closed 3/07																									
Fire Engine CRF Closed 3/07																									
Winn Rec Area CRF Closed 3/07																									
Truck and Sander CRF Closed 3/07																									
Library CRF	323,457		114		323,571		61		323,632		238		323,869		1,613	50,064	275,419		2,510	7,659	270,270	25,000	5,000	3,726	296,544
Power Generator House Demo CRF Closed 3/07																									
Town Bldg Exhaust CRF Closed 3/07	0				0				0				0				0								
Solid Waste Recycling/Transfer Center CRF Closed 3/07	0				0				0				0				0								
Lamprey Cemetery Restoration CRF (Discontinued 2012)	0				0				0				0				0								
Road Inventory CRF	54,560		19		54,580		10		54,589		39		54,628		285		54,913		503	1,000	54,416		990	3,100	52,306
Digital Radio Equipment CRF (PWD)	1,939				1,939				1,939		1		1,940	50,000	12		51,952		383	49,270	3,066		57		3,122
Emergency Power Supply CRF (Discontinued 2012)	0				0				0				0				0								
Property Revaluation CRF	125,092		44	3,135	122,001	10,000	17	89,926	42,092		31		42,123		220		42,342	25,000	361	15,870	51,834	40,000	841	45,230	47,445
Police Dept Digital Camera CRF Closed 3/07	0				0				0				0				0								
Police Dept Vehicle CRF	38,485		14		38,499		7	2,768	35,738		26		35,764		187		35,951		89	33,309	2,730		59		2,789
Municipal Facility CRF	139,577	75,000	49		214,627	309,649	55	12,800	511,531		361	32,350	479,542	2,443	53,339		428,646	22,228	3,905	35,683	419,097	75,000	8,231	6,229	496,099
BRATT Phase-II CRF (2014 Annual Town Meeting Purposed Changed)	62,552		22		62,574		12	383	62,204		46		62,250		319	3,265	59,305	30,000	551		89,855	25,000	1,671		116,526
Highway Reconstruction and Maintenance CRF	606,499		185	228,383	378,301	69,858	54	353,332	94,881	736,835	63	5,057	826,722	152,504	3,353	699,676	282,903	361,294	2,089	259,685	386,602	750,000	7,052	54,229	1,089,425
Water System Repair & Maintenance CRF	17,806	54,955	11		72,773	11,546	14	4,000	80,332		51	19,374	61,009	75,000	321		136,330		1,220	23,162	114,388		1,625	75,546	40,467
Sewer Pump Station Upgrades, Replacement & Repairs	80,185	50,000	37	3,000	127,222	10,000	23		137,245	10,000	101		147,346		769		148,115		1,376		149,491		2,770		152,261
Sewer System Repair & Maintenance Capital Reserve	93,559		32	31,848	61,744		12		61,756		46		61,802		322		62,124		577		62,701		1,143	48,971	14,873
Dry Hydrant & Cistern Repairs & Maintenance-2011	1,591	2,614	0		4,205	1,000	0		5,205	1,250	4	42	6,417	2,495	34		8,946	2,324	83		11,353				11,353
ADA Compliance - 2016																	5,000		46		5,047		94		5,140
Village Rail Spur Trail-2016																	25,001	5,000	232		30,233	5,000	477	13,826	21,885

LAST UPDATED: Annual Format Update Formats 4/18/19(CD); 7/19(JB) Shaded Cells are Formulas !!!!!	12-31-12 Balance	2013			12-31-13 Balance	2014			12-31-14 Balance	2015			12-31-15 Balance	2016			12-31-16 Balance	2017			12-31-17 Balance	2018			12-31-18 Balance
		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw	
Non-Capital Reserve Funds:																									
Cemetary Maintenance (Non-Cap)	15,448		5	6,350	9,103	3,000	2	408	11,697	3,450	8	1	15,154	4,000	80		19,234	1,800	68	14,156	6,946	10,000	128	14,164	2,910
Information Technology (Non-Cap)	3,817		1	235	3,583				3,583		2		3,585		19		3,604		28	2,765	867		16		883
Homeland Security (Non-Cap) (Discontinued 2012)	0				0				0				0				0								
Economic Development (Non-Cap) (formed in 1996 with \$50,000 taken from surplus)	57,631		20		57,652		11		57,663		42	1,250	56,456		295		56,750		527		57,277		984	15,218	43,044
ETF Accrued Benefits Liability	85,235	30,000	33	22,573	92,694	30,000	20	50,695	72,019	30,000	74		102,093	30,000	493	36,951	95,635	30,000	881	39,126	87,389	30,000	1,398	44,844	73,943
ETF Province Road Meetinghouse (Discontinued 2013)	16,927			16,927	0				0				0				0								
Dedicated Funds:																									
(Fire) Ambulance Replacement and Equipment Fund (COMSTAR)	449,467	194,659		273,567	370,558	175,415		127,067	418,906	239,271		85,427	572,750	232,324		118,495	690,535	261,758		400,469	551,824	351,206		231,925	671,104
Conservation Commission	105,935	3,122			109,058	38,270		50,053	97,274	24,406		6,000	115,681	11,076			126,756	25,828			152,584	30,423		49,711	133,295
Heritage Fund	28,250	6,029		1,000	35,278	17,031		25,188	25,123	7,435		10,000	22,558	671		650	22,580	11,419		447	33,552	6,365			39,917
TOTAL CAPITAL RESERVE FUNDS	1,755,686	162,255	531	247,827	1,688,481	481,053	265	581,282	1,599,557	754,789	932	97,765	2,268,872	277,504	9,609	812,652	1,776,964	486,479	12,859	463,516	1,822,425	965,000	28,706	188,058	2,574,759
TOTAL NON-CAPITAL RESERVE FUNDS	179,058	30,000	59	46,085	163,032	33,000	33	51,102	144,962	33,450	127	1,251	177,289	34,000	886	36,951	175,224	31,800	1,503	56,047	152,480	40,000	2,526	74,225	120,781
TOTAL DEDICATED FUNDS - Ambulance Special Revenue Fund	449,467	194,659	0	273,567	370,558	175,415	0	127,067	418,906	239,271	0	85,427	572,750	232,324	0	118,495	686,579	261,758	0	400,469	547,867	351,206	0	231,925	667,147
TOTAL DEDICATED FUNDS - CONSERVATION	105,935	3,122	0	0	109,058	38,270	0	50,053	97,274	24,406	0	6,000	115,681	11,076	0	0	126,756	25,828	0	0	152,584	30,423	0	49,711	133,295
TOTAL DEDICATED FUNDS - HERITAGE	28,250	6,029	0	1,000	33,278	17,031	0	25,188	25,121	7,435	0	10,000	22,556	671	0	650	22,578	11,419	0	447	33,550	6,365	0	0	39,915
TOTAL ALL FUNDS	2,518,395	396,065	590	568,479	2,364,406	744,769	297	834,693	2,285,821	1,059,351	1,059	200,443	3,157,147	555,575	10,495	968,748	2,788,100	817,284	14,363	920,480	2,708,906	1,392,994	31,232	543,921	3,535,898
Water (Budget Amount - Different from Actuals)		629,857				647,261				233,683				258,450			258,450	234,530			234,530	230,055			230,055
Sewer (Budget Amount - Different from Actuals)		491,588				530,070				536,556				543,034			543,034	529,499			529,499	515,942			515,942
SRSD Special Ed Fund	209,359		74		209,433		39		209,472		154		209,626		1,094		210,720		1,957		212,677		3,941		216,618
Shaker Regional Maintenance	111,601	50,000	31	65,900	95,733	50,000	19		145,752		56	74,608	71,200	75,000	431		146,631	75,000	1,500		223,131	50,000	52,499	3,839	224,471
Shaker Regional SD (?)	-1				-1				-1				-1				-1				-1				-1
SRSD Energy Fund EFT	100,328		35		100,363		19		100,383		74		100,457		524		100,981		938		101,919		1,888		103,807
SRSD Land Purchase					25,036		5		25,041		19		25,060		131		25,191		234		25,425			471	25,425
Gale School Restoration	5,027		1		5,028		0		5,028		3		5,032		26		5,058		47		5,105			95	5,105
SRSD Energy Conservation Updates					45,886		8		45,894		3	45,000	897		5		901		8		910			17	893
SRSD School Technology	82,478		29		82,507		13	18,595	63,925		47		63,972		334		64,306	10,000	616		74,922	15,000	25,459	1,191	65,654
SRSD Accounting Software ETF																						20,000		114	20,114

Town of Belmont Capital Improvements Program 2020-2025  
All Proposed Projects **That Impact The Tax Rate**

CIP ID #	PROJECT	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET & CAP AGENT NUMBERS	12/31/2018 ACCT BALANCE		Proposed CIP 2019	Funded CIP 2019	Proposed CIP 2020	Proposed CIP 2021	Proposed CIP 2022	Proposed CIP 2023	Proposed CIP 2024	Proposed CIP 2025
<b>ASSESSING DEPARTMENT</b>														
AD-1	Property Revaluation (2013)	225,000	Taxes/CRF (Assessing)	4915-300 4290-011	51,834		100,000	85,000	25,000	40,000	25,000	25,000	25,000	
<b>ASSESSING DEPARTMENT TOTAL</b>					<b>51,834</b>		<b>100,000</b>	<b>85,000</b>	<b>25,000</b>	<b>40,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>CEMETERY</b>														
C-2	Cemetery Maintenance	10,000	Taxes/Non-CRF/UFB (Cemeteries)	4915-008 4920-017	6,946		4,000	27,081	0	4,000	4,000	4,000	4,000	
C-4	Tree Removal	125,000	Taxes	TBD			125,000							
<b>CEMETERY TOTAL</b>					<b>6,946</b>		<b>129,000</b>	<b>27,081</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>COMMUNITY FACILITIES</b>														
CF-5	Municipal Facilities	TBD	Taxes/CRF(Muni Fac)/Bond	4915-011 4920-007	419,097		75,000		TBD	TBD	TBD	TBD	TBD	
CF-10	ADA Compliance	150,000	Taxes	TBD	5,047		0		0	25,000	25,000	25,000	25,000	
CF-19	Winni Trail/BRATT	950,000 Const. 10,000 Maint	Taxes/CRF(BRATT)\$200,000 NH DOT/FHWA \$760,000	4909-006 4915-040	89,855		84,440		0	0	0	0	0	0
CF-21	New Police Station									3,000,000				
<b>COMMUNITY FACILITIES TOTAL</b>					<b>419,097</b>		<b>159,440</b>	<b>0</b>	<b>0</b>	<b>3,025,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>CONSERVATION COMMISSION</b>														
CC-3	Belmont Village Rail Spur Trail/ Tioga River Trail	Maint.	Taxes/CRF \$75,000 NHF&G/LWCF \$75,000	TBD(Same)	30,233		5,000	5,000	5,000	0	0	0	0	0
<b>CONSERVATION COMMISSION TOTAL</b>					<b>30,233</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL</b>														
ENV-1	Annual Contingency Fund	20,000	Taxes/State Reimbursement	4909-022			10,000	5,000	10,000	10,000	10,000	10,000	10,000	
<b>ENVIRONMENTAL TOTAL</b>					<b>0</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>FIRE/EMERGENCY MEDICAL SERVICES</b>														
FEMS-20	Dry Hydrant & Cistern Rep/Maint	On-going	Taxes/CRF	4915-502	11,353		2,500	2,500	2,500	2,500	2,500	2,500	2,500	
<b>FIRE/EMERGENCY MEDICAL SERVICES TOTAL</b>					<b>11,353</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>HERITAGE FUND</b>														
HR-1	Heritage Fund	150,000	Dedicated Fund	05-1010-001	33,552		5,000	4,500	4,500	5,000	5,000	5,000	5,000	
<b>HERITAGE FUND TOTAL</b>					<b>33,552</b>		<b>5,000</b>	<b>4,500</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY</b>														
IT-1	Upgrade and maintenance	0	Non-CRF (Technology)	4915-601 4290-005	867		0	0	0	0	0	0	0	0
<b>INFORMATION TECHNOLOGY TOTAL</b>					<b>867</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIBRARY</b>														
L-1	Building Expansion	\$2M	Taxes/Bond-\$1.7M; CRF(Library) \$200K; Trust\$100K	4915-050	270,270 (d)		25,000		25,000	25,000	25,000	25,000	25,000	
<b>LIBRARY TOTAL</b>					<b>270,270</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>POLICE DEPARTMENT</b>														
PD-2	Cruiser Replacement Schedule	70,000	Taxes/CRF (PD Vehicles)	4915-006 4920-018	2,730 (g)		0	0	0	0	0	0	0	0
<b>POLICE DEPARTMENT TOTAL</b>					<b>2,730</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Town of Belmont Capital Improvements Program 2020-2025  
All Proposed Projects **That Impact The Tax Rate**

CIP ID #	PROJECT	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET & CAP AGENT NUMBERS	12/31/2018 ACCT BALANCE		Proposed CIP 2019	Funded CIP 2019	Proposed CIP 2020	Proposed CIP 2021	Proposed CIP 2022	Proposed CIP 2023	Proposed CIP 2024	Proposed CIP 2025
<b>PUBLIC WORKS DEPARTMENT</b>														
PWD-1	Int'l Dump Truck-2005	185,000	Taxes/CRF (PWD Equip)	4915-003			0		0	185,000	0	0	0	0
PWD-3	Rubber tire excavator-2007	165,000	Taxes/CRF (PWD Equip)	4915-003		(e)	0			0	0	165,000	0	0
PWD-4	Dump Truck repl - sand/plow-2006	185,000	Taxes/CRF (PWD Equip)	4915-003			0		185,000	0	0	0	0	0
PWD-6	Ford F-350 1-ton Dump truck-2008	75,000	Taxes/CRF (PWD Equip)	4915-003							75,000			
PWD-7	Chev 2500 P/U Former Wtr Trk-2005	45,000	Taxes/CRF (PWD Equip)	4915-003			45,000							
PWD-8	Dump Truck repl - sand/plow-2010	185,000	Taxes/CRF (PWD Equip)	4915-003			0		0	0	0	185,000	0	0
PWD-11C	Other Sidewalks/Complement 140	N/A (g)	Taxes/CRF(Sidewalks)/Grants	4915-004 4920-009	21,279		0		0	0	0	0	0	0
PWD-13	Road Reconstruction & Maint.	TBD	Taxes/Bond	4915-205 4920-016	386,602		750,000	750,000	750,000	750,000	750,000	750,000	750,000	
PWD-15	Road Inventory	100,000	Taxes/CRF (Rd Inv)	4915-200	54,416		0		0	0	0	0	0	0
PWD-16	Drainage Improvements	15,000	Taxes/CRF (Town Drain Proj)	4915-201 4920-008	47,761				0	25,000	25,000	25,000	25,000	
PWD-17	Bridge Repair Fund	375,000	Taxes/CRF(Bridge Maint & Rep)	4915-202	73,666		25,000	25,000	25,000	25,000	25,000	25,000	25,000	
PWD-18	Radios	45,000	Taxes/CRF (Digital Radio Equip)	4915-203 4920-015	3,066		0		0	0	0	0	0	0
PWD-22	Champion Grader - 1996	250,000	Taxes/CRF (PWD Equip)	4915-003			0		0	0	0	0	250,000	
PWD-24	Bobcat 2001	70,000	Taxes/CRF (PWD Equip)	4915-003			70,000		0	0	0	0	0	0
PWD-25	PWD Heavy Equipment CRF	50,000	Taxes/CRF (PWD Equip)	4915-003 4920-010	28,637		60,000	60,000	60,000	60,000	60,000	60,000	60,000	
PWD-33	Hoadley Road Culvert Replacement	375,000	Taxes/Bond	TBD			40,656	40,656	39,699	38,742	37,785	36,828	36,828	
<b>PUBLIC WORKS DEPARTMENT TOTAL</b>					<b>615,427</b>	<b>0</b>	<b>990,656</b>	<b>875,656</b>	<b>1,059,699</b>	<b>1,083,742</b>	<b>972,785</b>	<b>1,246,828</b>	<b>1,146,828</b>	<b>0</b>
<b>WATER DEPARTMENT</b>														
WW-5	Town Road/Water/Sewer Project (Perkins/Pleasant Valley Drive area)	0	Taxes/20 yr Bond \$1.15M CDBG Grant \$500K	4711-004 4721-004 4909-502			100,852	100,852	100,852	100,852	100,852	100,852	100,852	100,852
WW-10	New Well-Wareing Road	TBD	Taxes/CRF	TBD			TBD		TBD	TBD	TBD	TBD	TBD	
WW-11	Iron&Manganese Removal Treatment	3,100,000	Taxes/User Fees 1.5M grant 1.6M Taxes and User Fees	TBD			1,600,000		TBD	TBD	TBD	TBD	TBD	
<b>WATER DEPARTMENT TOTAL</b>					<b>0</b>		<b>1,700,852</b>	<b>100,852</b>	<b>100,852</b>	<b>100,852</b>	<b>100,852</b>	<b>100,852</b>	<b>100,852</b>	<b>100,852</b>
<b>TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (THAT IMPACT THE TAX RATE)</b>														
					<b>1,442,309</b>		<b>3,127,448</b>	<b>1,105,589</b>	<b>1,228,051</b>	<b>4,296,094</b>	<b>1,170,137</b>	<b>1,444,180</b>	<b>1,344,180</b>	<b>100,852</b>

(d) Assume already accounted for in total bond amount required, plus an additional \$100,000 contribution from the Duffy Fund

(e) CRF May be applied to all PWD equipment purchases

(g) Cruiser & 4WD vehicles

(f) May apply to all sidewalk projects

(h) See Heritage Fund

CF - Conservation Fund

CDBG - Community Development Block Grant

Recommendations are subject to adjustment on an annual basis

CRF - Capital Reserve Fund

ETF - Expendable Trust Fund

Town of Belmont Capital Improvements Program 2020-2025  
All Proposed Projects **Funded by User Fees, Grants, Unexpended Fund Balance, Reimbursements, Etc.**

CIP ID #	PROJECT	ESTIMATED COST WITHOUT DEBT (\$)	FUNDING SOURCE(S)	BUDGET & CAP AGENT NUMBERS	12/31/2018 ACCT BALANCE	Proposed 2019	Funded 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024
CEMETERY												
CEMETERY TOTAL					0	0	0	0	0	0	0	0
COMMUNITY FACILITIES												
CF-19	Winni Trail/BRATT	950,000 Const. 10,000 Maint	Taxes/CRF(BRATT)\$200,0000 NH DOT/FHWA \$760,000	4909-006 4915-040	89,855	760,000	0	0	0	0	0	0
COMMUNITY FACILITIES TOTAL					0	89,855	760,000	0	0	0	0	0
CONSERVATION FUND												
CC	Conservation Fund		Conservation Fund	19-3502-010 (g)	152,584	0	0	0	0			
CONSERVATION FUND TOTAL					152,584	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT												
ED-1	Econmic Development	50,000	\$50k-UFB;\$20K-LU-Taxes	4920-002	57,277	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT TOTAL					57,277	0	0	0	0	0	0	0
FIRE/EMERGENCY MEDICAL SERVICES												
FEMS	Ambulance Special Revenue Fund			ASR Fund (h)	547,868	0		0	0	0	0	0
FEMS-1	Replace ladder truck & 3Rescue1 with Quint (Aerial/Pump/Rescue/Tank/Hose)	300,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		0	0	0		
FEMS-7	Replace 3 Engine 2 Unit 102	635071	ASR Fund (100%) 10yr Lease/Pur	ASR Fund		60,776	60,766	60,776	60,776	60,776	63,507	63,507
FEMS-10	Replace 3 Tanker 1 Unit 301	400,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		0	400,000	0	0	0
FEMS-13	Replace 3 Utility 1 Unit 601	40,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		0	40,000	0	0	0
FEMS-15	Replace 3 Ambulance 2 (fka 3)	165,000	Ambulance Special Rev Fund (100%)	ASR Fund		400,000	400,000	0	0	0		
FEMS-26	Renovate Kitchen	60,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		0	0	0	0	0
FEMS-29	Security System	30,000	Ambulance Special Rev Fund (100%)	ASR Fund				30,000				
FEMS-30	Advanced EMS Equipment	7,000	Ambulance Special Rev Fund (100%)	ASR Fund				7,000				
FIRE/EMERGENCY MEDICAL SERVICES TOTAL					547,868	460,776	460,766	97,776	500,776	60,776	63,507	63,507
PERSONNEL ADMINISTRATION												
PA-1	Accrued Benefits Liability Exp Trust	100,000	Unexpended Fund Balance	4915-001 4920-013	126,516	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PERSONNEL ADMINISTRATION TOTAL					126,516	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PUBLIC WORKS DEPARTMENT												
PWD-14	Annual Road Imp/Drain-HW Block Fund	150,000	Highway Block Grant Funds	4319-001		198,248	198,248	201,074	186,652	186,652	186,652	186,652
PUBLIC WORKS DEPARTMENT TOTAL					0	198,248	198,248	201,074	186,652	186,652	186,652	186,652
SEWER DEPARTMENT												
SW-3	Silver Lake Sewer Line Project		30yr Bond/Sewer User Fees			31,963	31,963	31,623	31,943	32,223	31,463	31,463
SW-4	Pump Station Maintenance/Upgrade	1,586,539	20yr Bond/Sewer User Fees	03-4920-511 4915-555		134,258	134,258	132,154	133,051	127,947	125,844	125,844
SW-5	WRBP Capital Recovery Costs	983,527	15yr Bond/Sewer User Fees	TBD		57,549	45,815	60,319	53,850	41,574	0	0
SW-6	Sewer System Repair & Maintenance CR		Sewer User Fees/CR Fund	03-4920-001	62,701	0	0	0	0	0	0	0
SW-7	Sewer Pump Station Upgrades, Replacement & Repairs CR		Sewer User Fees		149,491	10,000	0	0	10,000	10,000	10,000	10,000
SEWER DEPARTMENT TOTAL					212,192	233,770	212,036	224,096	228,844	211,744	167,307	167,307
WATER DEPARTMENT												
WW-2	Rte 3 Reconstruction	425,600	State Reimb \$57K; 10 yr Bond \$337,000 (User Fees)	4909-501 4915-501		0		0	0	0	0	0
WW-4	Service/Equipment Maintenance & Upgrades	100,000	User Fees \$100K	01&02-4920-501	114,388	75,000	0	100,000	20,000	20,000	20,000	20,000
WW-6	Well #3, 2 loans - 10 yr bond	180,000	Water User Fees 10 yr bond	4909-503		0		0	0	0	0	0
WW-8	Village Water Lines	422,377	Water User Fees-\$220,000 CDBG-\$202,377			10,217	10,152	10,286	10,363	10,516	0	0

Town of Belmont Capital Improvements Program 2020-2025  
All Proposed Projects **Funded by User Fees, Grants, Unexpended Fund Balance, Reimbursements, Etc.**

CIP ID #	PROJECT	ESTIMATED COST WITHOUT DEBT (\$)	FUNDING SOURCE(S)	BUDGET & CAP AGENT NUMBERS		12/31/2018 ACCT BALANCE	Proposed 2019	Funded 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024
WW-9	Water Meter Replacement Project	375,000	Water User Fees 10 yr bond	TBD			22,860	34,931	34,931	34,931	34,931	34,931	34,931
WW-11	Iron&Manganese Removal Treatment	3,100,000	Taxes/User Fees 1.5M grant 1.6M Taxes and User Fees	TBD			1,500,000	0	TBD	TBD	TBD	TBD	TBD
Water Department Total						114,388	1,608,077	45,083	145,217	65,294	65,447	54,931	54,931
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (NO DIRECT IMPACT ON THE TAX RATE)						1,300,680	3,290,871	946,133	698,163	1,011,566	554,619	502,397	502,397

(h) Refers to COMSTAR Fund and can be applied to all FEMS equipment  
(g) Refers to Conservation Fund and can be applied to all Fund Purchases  
(i) See Heritage Fund  
(j) See Belmont Village Rail Spur Trail/Tioga River Trail Balance on Tax Impact Sheet  
\*COST - ANNUAL (A), PROJECT (P), BOND (B), LOAN (L) COST  
Recommendations are subject to adjustment on an annual basis and do not include capital projects/items of less than \$25,000 or unanticipated projects  
CDBG - Community Development Block Grant      ETF - Expendable Trust Fund  
CF - Conservation Fund      LU - Land Use  
COMSTAR - Ambulance Fund      TE - Transportation Enhancement Funds  
CRF - Capital Reserve Fund      UFB - Unexpended Fund Balance

Town of Belmont Capital Improvements Program All Projects

CIP ID #	PROJECT	BUDGET YEAR ADDED	BUDGET YEAR AMENDED	Master Plan Cite*	ANNUAL (A), PROJECT (P), OR BOND (B) COST	ESTIMATED COST	Budget Number
ASSESSING DEPARTMENT				--			
AD-1	Property Revaluation (25% properties annually)	2004	2015	CF-1	A	40,000	4915-300/4290-011
AD-2	Statistical Update (5th Year)	2004	2010	CF-1	P	0	4915-300
CEMETERY				--			
C-1	Lamprey Restoration (CLOSED)	2004	2007	CP-9	P	20,500	4915-009/4920-014
C-2	Cemetery Maintenance	2004	2006	CP-9	A	TBD	4915-008/4920-017
C-3	Headstone Repairs	2008		CP-9	P	10,000	TBD
C-4	Tree removal	2019		CP-9	P	125,000	TBD
CODE ENFORCEMENT OFFICE				--			
CEO-1	Code Enforcement Vehicle	2009		CF-2/Other	P	30,000	TBD
COMMUNITY FACILITIES				--			
CF-1	Belmont Beach Construction	2004		Existing	B	Current Bond (Fixed)	4721-003
CF-2	Belmont Mill Renovations	2004		Existing	B	Current Bond (Fixed)	4721-001
CF-3	Construct Community Center	2004	2006	CF-2 R-1	B	1,000,000	TBD
CF-4	Relocate Town Beach	2004		Other	B	150,000	TBD
CF-5	Municipal Facilities	2004	2018	CF-2/Other	B	50,000	4915-011/4920-007
CF-6	Province Road Meeting House (CLOSED 2013)	2005		CP-9	P	14,745	4915-310
CF-7	BRATT Rails to Trail Phase 1 (Winni Trail)	2005	2009	R-3	P	437,382	4909-005
CF-8	BRATT Rails to Trail Phase 2 (Winni Trail) \$ transferred to "all Phases) Phase 1	2005	2015	R-3	P	0	TBD
CF-9	Park & Ride Pavement	2005		CF-2, T-3	P	20,000	4909-010
CF-10	ADA Compliance	2005	2016	Other	P	150,000	4903-602
CF-11	Sgt Park Play Station	2005	2006	R-1	P	50,000	TBD
CF-12	Safety Compliance	2005		Other	A	15,000	4902-701
CF-13	Municipal Facilities Upgrade	2006		Other	P	TBD	4915-011/4920-007
CF-14	Village Revitalization-Historic Bandstand	2011	2014	CP-9	P	35,000	4903-426
CF-15	Village Revitalization	2012		CF-2,R-1.	P	12,275,000	TBD
CF-16	Mill Lighting Upgrade (2)	2013		CF-2, Other	P	10,245	TBD
CF-17	Replace Town Hall Telephone System	2014		Other	P	35,000	TBD
CF-18	Replace Town fuel dispensing system	2015		CF-2, Other	P	15,000	TBD
CF-19	BRATT Rails to Trail Phase 2 (Winni Trail)	2016		R-3	P	900,000	TBD
CF-20	BRATT Rails to Trail Phase 3 (Winni Trail)	2016		R-3	P	800,000	TBD
CF-21	Construct New Police Station	2021			B	3,000,000	TBD
CONSERVATION COMMISSION				--			
CC-1	Town Forest/Open Space	2005	2006	CP-3,5	A	25,000	19-3502-010
CC-2	Belmont Village Spur Trail <del>Bridge #1</del> /Tioga River Trail	2012	2016	CF-1,2;CP-2;R-1,3	P	100,000	TBD
CC-3	Belmont Village Spur Trail Bridge #2/Tioga River Trail	2016		CF-1,2;CP-2;R-1,3	P	150,000	TBD
ECONOMIC DEVELOPMENT				--			
ED-1	Economic Development	1996	2008	LU-1,LU-6	A	50,000	4920-002
ENVIRONMENTAL CONTINGENCY				--			
ENV-1	Environmental Contingency Fund	2005	2011	Other	A	10,000	4909-022
FIRE/EMERGENCY MEDICAL SERVICES				--			
FEMS-1A	Ladder truck Unit 201	2004	2018	CF-2	P	300,000	Ambulance SRF
FEMS-2	Replace 3 Engine 4	2004	2011	CF-2/Other	P	0	Ambulance SRF
FEMS-3	Province Rd fire station (3,200sqft)	2004	2008	CF-2	B	320000 - 500,000	Ambulance SRF
FEMS-4	Replace 3 Ambulance 2	2004	2011	CF-2/Other	P	0	Ambulance SRF
FEMS-5	Purchase 3 Car 2 Unit 802	2006	2011	CF-2/Other	P	0	Ambulance SRF
FEMS-6	Replace 3 Engine 1 Unit 101	2006	2011	CF-2/Other	P	450,000	Amb SRF/4902-009
FEMS-7	Replace 3 Engine 2 Unit 102	2006	2016	CF-2/Other	P	635,071	Ambulance SRF
FEMS-8	Replace 3 Rescue 1	2006	2011	CF-2/Other	P	0	Ambulance SRF
FEMS-9	Replace 3 Ambulance 1 Unit 401	2006	2012	CF-2/Other	P	180,000	Ambulance SRF
FEMS-10	Replace 3 Tanker 1 Unit 301	2006	2011	CF-2/Other	P	400,000	Ambulance SRF
FEMS-11	Replace 3 Car 2 (fka 1,2) Unit 802	2007	2015	CF-2/Other	P	40,000	Ambulance SRF
FEMS-12	Replace 3 Car 1 (fka 1,2) Unit 801	2007	2011	CF-2/Other	P	40,000	Ambulance SRF
FEMS-13	Replace 3 Utility 1 Unit 601	2007	2017	CF-2/Other	P	40,000	Amb SRF/4902-008
FEMS-14	Replace 3 Engine 3 Unit 103	2007	2011	CF-2/Other	P	500,000	Ambulance SRF
FEMS-15	Replace 3 Ambulance 3 Unit 402	2007	2018	CF-2/Other	P	250,000	Ambulance SRF
FEMS-16	Replace 3 Boat 3 Unit 701	2008	2010	CF-2/Other	P	0	Ambulance SRF
FEMS-17	Re-roof Central Fire Station	2008		CF-1	P	32,000	4903-010
FEMS-18	Daniel Webster Highway fire station (4,000sqft) Planning/Feasibility	2011		CF-2	P	70,000	TBD
FEMS-19	Replace Ladder Truck	2012	2014	CF-2/Other	P	1,500,000	Taxes/CRF
FEMS-20	Dry Hydrant & Cistern Repairs & Maint	2011	2012	CF-1,CF-2,	A	2,500	4915-502
FEMS-21	Replace 3 Boat 3 Unit 701	2013	2014	CF-2/Other	P	25,000	Ambulance SRF
FEMS-22	Stryker Power Cots	2014	2015	CF-2/Other	P	0	Ambulance SRF
FEMS-23	Mobile/Portable Radio Replacement	2016		CF-2/Other	P	200,000	TBD
FEMS-24	Forestry 1	2017		CF-2/Other	P	40,000	Ambulance SRF
FEMS-25	Forestry 2	2017		CF-2/Other	P	40,000	Ambulance SRF
FEMS-26	Renovate bathrooms	2017	2018	CF-1	P	50,000	Ambulance SRF
FEMS-27	Renovate kitchen	2017	2018	CF-1	P	49,000	Ambulance SRF
FEMS-28	Replace ARGO (3 ARGO 1)	2017		CF-2/Other	P	TBD	Ambulance SRF
FEMS-29	Security System	2020		CF-1	P	30,000	Ambulance SRF
FEMS-30	Advanced EMS Equipment	2020		CF-2/Other	P	7,000	Ambulance SRF
HERITAGE FUND				--			
HR-1	Heritage Fund	2007		CF-2,Other	A/P	150,000	4915-320/05-1010-001
HOMELAND SECURITY				--			
HS-1	Homeland Security (CLOSED)	2002			A/P	20,000	
INFORMATION TECHNOLOGY				--			
IT-1	Upgrade and maintenance	2004	2010	CF-2,Other	A/P	0	4915-601/4290-005
LIBRARY				--			
L-1	Building Expansion	2004	2005	CF-2	B	962,500	4915-050
L-2	Miscellaneous Building Improvements	2005		Other	P	12,975	4903-001
L-3	Architectural Plans	2005		CF-2	P	30,000	4909-025
PERSONNEL ADMINISTRATION				--			
PA-1	Accrued Benefits Liability Exp Trust	2007	2015	CF-1	A	30,000	4915-001/4920-013
POLICE DEPARTMENT				--			
PD-1	New Facility-Feasibility Study	2004		CF-2	P	30,000	TBD
PD-2	Cruiser Replacement Schedule	2004	2013	Other	A	70,000	4915-006/4920-018
PD-3	4WD Vehicle	2004	2013	Other	P	35,000	4915-006/4920-018
PD-4	New Facility-RE Acquisition	2004		CF-2	B	TBD	TBD
PD-5	New Facility-Arch/Eng/Const/Furnish	2004		CF-2	B	1,470,000	TBD
PD-6A-6D	Station Equipment, Flooring, HVAC, Security	2008		CF-1	P	55,918	4903-303
PD-7	Dispatch Radio Upgrade	2014		CF-1	P	45,000	TBD

Town of Belmont Capital Improvements Program All Projects

CIP ID #	PROJECT	BUDGET YEAR ADDED	BUDGET YEAR AMENDED	Master Plan Cite*	ANNUAL (A), PROJECT (P), OR BOND (B) COST	ESTIMATED COST	Budget Number
PD-8	Cruiser Radio Repeaters	2014		CF-1	P	15,000	TBD
PUBLIC WORKS DEPARTMENT				--			
PWD-1	10-wheel dump - sand/plow- 2005	2004	2018	CF-2, T-1	P	185,000	4915-003
PWD-2	4WD Utility Pickup-2005	2004	2005	CF-2, T-1	P	30,000	4915-003
PWD-3	Rubber tire excavator or backhoe-1987	2004	2009	CF-2, T-1	P	140,000	4915-003
PWD-4	Dump Truck replacement - sand/plow-2006	2004	2020	Other, T-1	P	185,000	4915-003
PWD-5	Roscoe Roller Vibratory-1988	2004		Other, T-1	P	25,000	4915-003
PWD-6	Ford F-350 1-ton Dump truck-1985	2004	2008	Other, T-1	P	60,000	4915-003
PWD-7	Ford F-250 Pickup-1999	2004	2011	Other, T-1	P	35,000	4915-003
PWD-8	Dump Truck replacement - sand/plow-1997	2004	2011	Other, T-1	P	150,000	4915-003
PWD-9	Construction of PW Garage	2004		Existing	B	Current Bond (Fixed)	4721-002
PWD-10	Addition to PW Garage	2004	2014	CF-2, T-1	P	250,000	TBD
PWD-11A	Concord Street Sidewalks	2004	2009	CF-2, T-3	P	0	4915-004/4920-009
PWD-11B	Church Hill Sidewalks	2004	2011	CF-2, T-3	P	75,000	4915-004/4920-009
PWD-11C	Other Sidewalks to Complement NH 140	2004	2015	CF-2, T-3	A	60000 (g)	4915-004/4920-009
PWD-12	Annual Road Imp-Additional	2004	2009	CF-2,Other,T-1	A (a)	0	4909-201
PWD-13	Road Reconstruction/Maintenance	2004	2011	CF-2,Other,T-1	B	20,538,801	4909-202/4920-016
PWD-14	Annual Road Imp/Drain-HW Block Fund	2004	2007	Other, T-1	P	150,000	4319-001
PWD-15	Road Inventory	2005	2009	CF-2,Other,T-1	P	100,000	4915-200
PWD-16	Drainage Improvements	2005	2011	CF-2,Other,T-1	A	25,000	4915-201/4920-008
PWD-17	Bridge Repair Fund	2005	2016	CF-2,Other,T-1	A	375,000	4915-202
PWD-18	Radios	2005		CF-2,Other,T-1	P	45,000	4915-203/4920-015
PWD-19	Emergency Power Supply (CLOSED)	2005		CF-2,Other	P	50,000	4915-204/4920-012
PWD-20	Dump Truck replacement - sand/plow-2002	2006	2014	Other, T-1	P	150,000	4915-003
PWD-21	Ford F-550 Dump - 2004	2006	2009	Other, T-1	P	70,000	4915-003
PWD-22	Champion Grader-1996	2006	2007	Other, T-1	P	200,000	4915-003
PWD-23	Caterpillar IT-28 Loader-2000	2006	2011	Other, T-1	P	140,000	4915-003
PWD-24	Bobcat-2001	2006	2011	Other, T-1	P	80,000	4915-003
PWD-25	PWD Heavy Equipment CRF	2006	2014	Other, T-1	A	TBD	4915-003/4920-010
PWD-26	Chev 2500HD Pickup-Water Tech - 2005	2007		Other, T-1	P	TBD	4915-003
PWD-27	Chev 2500HD Pickup-PWDirector - 2005	2007	2009	Other, T-1	P	35,000	4915-003
PWD-28	Int'l Dump Truck-1989	2009	2009	Other, T-1	P	116,186	
PWD-29	CV-50 Screening Plant	2009	2009	Other, T-1	P	50,000	
PWD-30	Sidewalk Plow	2013		Other, T-1	P	65,000	TBD
PWD-31	One Dump Truck Body Replacement	2015		Other, T-1	P	25,000	TBD
PWD-32	One Dump Truck Body Replacement	2015		Other, T-1	P	25,000	TBD
PWD-33	Hoadley Road Culvert Replacement	2017		CF-2,Other,T-1	B	375,000	TBD
SEWER DEPARTMENT				--			
SW-1	Ext. Feasibility	2004		CF-2	P	25,000	TBD
SW-2	Ext. Construction	2004		CF-2, U-SU-1	P		TBD
SW-3	Silver Lake Sewer Line Project Bond	2008		U-SU-1	B		TBD
SW-4	Pump Station Maintenance & Upgrade	2011	2012	CF-2,U-SU-1	A	700,000	03-4920-511&4915-555
SW-5	WRBP Capital Recovery Costs	2012		CF-1&2, LU-3	B	983,527	TBD
SW-6	Service/Equipment Maintenance & Upgrade	2012	2015	CF-2	A	20,000	03-4920-001
TOWN CLERK				--			
TC-1	Document Restoration	2012		CF-1,2	A	TBD	01-4902-060
WATER DEPARTMENT				--			
WW-1	Ext. Feasibility	2004		CF-2	P	25,000	TBD
WW-2	Rte 3 Reconstruction	2004	2007	CF-2,U-WU-2&3	P	425,600	4909-501
WW-3	Rte 3 Phase 1 Extension	2006		CF-2,U-WU-2&3	P	583,000	TBD
WW-4	Service/Equipment Maintenance & Upgrade	2006	2014	CF-2,U-WU-2&3	A	10,000	4915-501/4920-501
WW-5	Town Rd/Water/Sewer-Perkins/Pleasant Valley	2007	2008	CF-2,T-1,U-WU-2&3	B	1,000,000	4909-502/4711-004/4721-004
WW-6	Well #3	2007		CF-2,U-WU-2&3	P	125,000	4909-503
WW-7	Rte 140/106 Line Relocation	2009		CF-2,U-WU-2&3	P	131,000	4909-504
WW-8	Village Water Lines	2012		CF-2,U-WU-2	P	422,377	TBD
WW-9	Water Meter Replacement Project	2015		CF-2,U-WU-2&3	P	375,000	TBD
WW-10	Wareing Road Well	2018		CF-2,U-WU-2&3	P	75,000	TBD
WW-11	Iron&Manganese Removal Treatment Plant	2019		CF-2,U-WU-2&3	B	3,071,000	TBD

\*Master Plan Cites refer to Goals as numbered in individual Master Plan Chapters: CF-Community Facilities, CP-Conservation & Preservation, LU-Land Use R-Recreation, T-Transportation, Existing-Existing Bond; Other-Replacement, Maintenance, Regulatory, etc.

Town of Belmont Capital Improvements Program  
All Previously Funded Projects That Impact The Tax Rate

CIP ID #	PROJECT	FUNDED IN 2019 Tax Dollars	FUNDED IN 2018 Tax Dollars	FUNDED IN 2017 Tax Dollars	FUNDED IN 2016 Tax Dollars	FUNDED IN 2015 Tax Dollars	FUNDED IN 2014 Tax Dollars	FUNDED IN 2013 Tax Dollars	FUNDED IN 2012 Tax Dollars	FUNDED IN 2011 Tax Dollars	FUNDED IN 2010 Tax Dollars	FUNDED IN 2009 Tax Dollars	FUNDED IN 2008 Tax Dollars	FUNDED IN 2007 Tax Dollars	FUNDED IN 2006 Tax Dollars	FUNDED IN 2005 Tax Dollars
<b>ASSESSING DEPARTMENT</b>																
AD-1	Property Revaluation (25% properties annually)	85,000	40,000	25,000			10,000	75,000	50,000	75,000			25,000	83,850	25,000	25,000
AD-2	Statistical Update (5th Year)														52,600	
<b>Assessing Department Total</b>		<b>85,000</b>	<b>40,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>75,000</b>	<b>50,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>83,850</b>	<b>77,600</b>	<b>25,000</b>
<b>CEMETERY</b>																
C-1	Lamprey Restoration										2,000			5,000	5,000	15,000
C-2	Cemetery Maintenance	27,081	10,000	10,000	4,000	3,000	3,000	2,000		2,000			7,000	2,000	2,000	2,000
<b>Cemetery Total</b>		<b>27,081</b>	<b>10,000</b>	<b>10,000</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>17,000</b>
<b>COMMUNITY FACILITIES</b>																
CF-1	Belmont Beach Construction											16,853	17,706	18,558	19,411	20,264
CF-2	Belmont Mill Renovations												22,624	23,749	24,873	25,998
CF-5	Municipal Facilities		75,000	50,000			365,000	75,000		70,000			50,000	125,000	125,000	
CF-6	Province Road Meeting House															14,745
CF-7	BRATT Rails to Trail Phase 1											87,460				10,000
CF-8A	BRATT Rails to Trail Phase 2											-61,830	20,000	20,000	20,000	10,000
CF-9	Park & Ride Pavement															20,000
CF-10	ADA Compliance				5,000											20,000
CF-12	Safety Compliance															15,000
CF-13	Municipal Facilities Design														30,000	
CF-14	Village Revitalization-Bandstand									20,000						
CF-17	Replace Town Hall Telephone System						35,000									
CF-18	Replace Town Fuel Dispensing System					11,500										
CF-19	Winni Trail/BRATT		25,000	30,000												
<b>Community Facilities Total</b>			<b>100,000</b>	<b>80,000</b>	<b>5,000</b>	<b>11,500</b>	<b>400,000</b>	<b>75,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>42,483</b>	<b>110,330</b>	<b>187,307</b>	<b>219,284</b>	<b>136,007</b>
<b>CONSERVATION COMMISSION</b>																
CC-2	Belmont Village Rail Spur Trail/Tioga River Trail-1				25,000											
CC-3	Belmont Village Rail Spur Trail/Tioga River Trail	5,000	5,000	5,000												
<b>Conservation Commission Total</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL</b>																
ENV-1	Annual Contingency Fund	5,000	10,000	10,000		10,000	10,000	10,000	15,000	7,500	10,000	10,000	20,000	20,000	30,000	30,000
<b>Environmental Total</b>		<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>
<b>FIRE/EMERGENCY MEDICAL SERVICES</b>																
FEMS-17	Re-roof Central Fire Station												50,000	0	0	0
FEMS-23	Mobile/Portable Radio Replacement				50,000											
FEMS-20	Dry Hydrant & Cistern Rep/Maint	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500						
<b>Fire/Emergency Medical Services Total</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>52,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HERITAGE FUND</b>																
HR-1	Heritage Fund	4,500	5,000	4,500	5,000	5,000	7,500	5,000	5,000		4,500	4,500	4,500	5,000	0	0
<b>Heritage Fund Total</b>		<b>4,500</b>	<b>5,000</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY</b>																
IT-1	Upgrade and maintenance												58,500	58,000	58,000	58,000
<b>Information Technology Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,500</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>LIBRARY</b>																
L-1	Building Expansion		25,000					0	20,000	25,000	25,000	25,000	25,000	25,000	25,000	
L-2	Miscellaneous Building Improvements															12,975
L-3	Architectural Plans															30,000
<b>Library Total</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>42,975</b>
<b>PERSONNEL ADMINISTRATION</b>																
PA-1	Accrued Benefits Liability Exp Trust							0	0	0	0	0	0	25,000	0	0
<b>Personnel Administration Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>

Town of Belmont Capital Improvements Program  
All Previously Funded Projects That Impact The Tax Rate

POLICE DEPARTMENT																
PD-2	Cruiser Replacement Schedule									70,000	70,000		60,000	60,000	60,000	60,000
PD-3	4WD Vehicle									5,000	5,000		5,000	5,000	5,000	5,000
PD-6A-6D	Station Equip,Flooring,HVAC&Security												28,000	0	0	0
PD-7	Dispatch Radio Upgrade						45,000									
PD-8	Cruiser Radio Repeaters						14,500									
Police Department Total			0	0	0	0	59,500	0	0	75,000	75,000	0	93,000	65,000	65,000	65,000
PUBLIC WORKS DEPARTMENT																
PWD-3	Rubber tire excavator or backhoe													130,000		40,000
PWD-9	Construction of PW Garage											15,800	16,599	17,399	18,198	18,998
PWD-10	Addition to PW Garage															
PWD-11A	Concord Street Sidewalks														30,000	10,000
PWD-11B	Church Hill Sidewalks									75,000		0	0	30,000	20,000	10,000
PWD-11C	Other Sidewalks to Complement NH 140									30,000	20,000	20,000	0	10,000	10,000	10,000
PWD-12	Annual Road Imp-Additional											0	0	180,000	130,000	180,000
PWD-13	Road Reconstruction & Maint.	750,000	750,000	750,000	750,000	750,000	750,000	650,000	600,000	600,000	750,000	650,000	752,358	0	51,300	0
PWD-15	Road Inventory												15,000	25,000	25,000	25,000
PWD-16	Drainage Improvements						25,000	25,000	20,000	25,000	25,000	25,000	25,000	30,000	30,000	15,000
PWD-17	Bridge Repair Fund	25,000	25,000	25,000		40,000	25,000						25,000	25,000	25,000	25,000
PWD-18	Radios														30,000	15,000
PWD-19	Emergency Power Supply														25,000	25,000
PWD-25	PWD Heavy Equipment CRF	60,000	25,000	40,000			30,000	20,000	40,000	60,000	30,000	15,000	40,000	40,000	60,000	
PWD-28	Int'l Dump Truck										25,961					
PWD-33	Hoadley Road Culvert Replacement	40,656	41,643	42,570												
Public Works Department Total		875,656	841,643	857,570	750,000	790,000	830,000	695,000	660,000	790,000	850,961	725,800	873,957	487,399	454,498	373,998
SEWER DEPARTMENT																
Sewer Department Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOWN CLERK																
TC-1	Document Restoration							2,000	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000
Town Clerk Total			0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000
WATER DEPARTMENT																
WW-4	Service/Equipment Maintenance & Upgrades				75,000								10,000			
WW-5	Town Rds/Water/Sewer-Perkins/Pleasant Vly	100,852	100,852	100,852	100,852	100,852	100,852	100,852	100,852	100,852	0	0	0	0	0	0
WW-7	Rte 140/106 Line Relocation											131,000				
WW-10	New Well-Wareing Road															
Water Department Total		100,852	100,852	100,852	175,852	100,852	100,852	100,852	100,852	100,852	0	131,000	10,000	0	0	0
TOTAL		1,105,589	1,139,995	1,095,422	992,352	922,852	1,423,352	967,352	855,352	1,169,852	969,461	940,783	1,279,287	963,556	938,382	749,980

Belmont Capital Funding Request  
Budget Year 2020 CIP 2020-2025

Office Use  
CIP Project ID :  
MP Cite:  
Rec'd Date:

37

TO: ☒ CIP Committee ☐ Selectmen  
Submit one copy to Land Use and one copy to the Town Administrator

Department: FIRE Contact Person: ASST. CHIEF CHIEF BATTLE OR WENHAM Tele: 267-8333

Submission Date: 7/31/19 Department Priority \_\_\_\_\_ of \_\_\_\_\_ (current budget year)

Project Name: ADVANCED EMS EQUIPMENT Anticipated Start/Purchase Date: UPON APPROVAL

Project Need/  
Deficiency: ALLOW OUR ADVANCED EMS PROVIDERS TO HAVE ACCESS TO EQUIPMENT WE DO NOT CURRENTLY HAVE.

Project Description: ① ADD A NITROUS OXIDE SET UP ON AMBUANCE TO ALLOW PROVIDERS TO ADMINISTER THIS MEDICATION WHEN NARCOTICS ARE NOT NEEDED OR APPROPRIATE.

② ULTRA SOUND MACHINE TO ASSIST PROVIDERS WITH ADVANCED ASSESSMENT CAPABILITIES

- Check All That Apply
- ☐ Replace or repair of existing facilities or equipment
  - ☐ Improve quality of existing facilities or equipment
  - ☐ Expand capacity of existing service level/facility
  - ☐ Provide new facility or service capacity

Project Rationale/  
Justification: BOTH OF THESE WILL ALLOW OUR EMS PROVIDERS TO INCREASE THEIR LEVELS OF CARE TO OUR CITIZENS.

- Check All That Apply
- ☐ Reduces long-term operating costs
  - ☐ Removes imminent threat to public health or safety
  - ☐ Alleviates substandard conditions or deficiencies
  - ☐ Responds to federal or state requirements to implement
  - ☒ Improves the quality of existing services
  - ☐ Provides added capacity to serve growth
  - ☐ Provides incentive to economic development
  - ☐ Eligible for matching funds available for a limited time

Was funding previously requested: ☐ Yes ☒ No

If Yes - When?

Is Project Currently in CIP? ☐ Yes ☒ No  
project? \_\_\_\_\_

If Yes - How does this request change the CIP

2020 (Cont.) Department: FILE

Project ID: \_\_\_\_\_

**PROJECT ESTIMATES*****COSTS***

Planning/Feasibility	\$ _____
Architect/Engineering Fees	\$ _____
Real Estate Acquisition	\$ _____
Site Preparation	\$ _____
Construction	\$ _____
Furnishings & Equipment	\$ _____
Vehicles and Capital Equipment	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____

Total Estimated Project Cost: \$ 7,000

***FUNDING***

		Proposed Year(s)/Amounts					
		2020	2021	2022	2023	2024	2025
Existing Account Withdrawal							
COMSTAR	\$ _____						
Conservation Fund	\$ _____						
Capital Reserve Acct:	\$ _____						
Other: <u>AMB. RES. ACCT.</u>	\$ <u>7,000</u>						
Taxes	\$ _____						
Taxes-New Capital Reserve Account	\$ _____						
Taxes-Bond	\$ _____						
Grants from: _____	\$ _____						
Loan from: _____	\$ _____						
Donation/bequest/private	\$ _____						
User charge, fee or betterment assessment	\$ _____						
Total Estimated Funding:	\$ <u>7,000</u>						

Describe future funding obligations/operating costs resulting from proposed project: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Belmont Capital Funding Request  
Budget Year 2020 CIP 2020-2025

Office Use 39  
CIP Project ID : \_\_\_\_\_  
MP Cite: \_\_\_\_\_  
Rec'd Date: \_\_\_\_\_

TO: ☒ CIP Committee ☐ Selectmen  
Submit one copy to Land Use and one copy to the Town Administrator

Department: FIRE Contact Person: CHIEF BONDE OR <sup>ASST. CHIEF</sup> NOVAK Tele: 267-8333

Submission Date: 7/31/19 Department Priority \_\_\_\_\_ of \_\_\_\_\_ (current budget year)

Project Name: SECURITY CAMERA SYSTEM Anticipated Start/Purchase Date: UPON APPROVAL

Project Need/  
Deficiency: INCREASE SECURITY FOR BUILDING AND EMPLOYEES.

Project Description: THIS PROJECT WILL ADD SECURITY CAMERAS TO THE FIRE STATION TO PROVIDE BETTER PROTECTION TO THE BUILDING, EXTERIOR PROPERTY, AND TO THE FD EMPLOYEES

Check All That Apply

- ☐ Replace or repair of existing facilities or equipment
- ☒ Improve quality of existing facilities or equipment
- ☐ Expand capacity of existing service level/facility
- ☐ Provide new facility or service capacity

Project Rationale/  
Justification:

THIS IS A 24/7 FACILITY. OFTEN, INCLUDING AT NIGHT THERE ARE MANY PEOPLE WALKING THROUGH THE PROPERTY TO ACCESS HOMES BEHIND THE STATION. THIS IS A CONCERN FOR US. CAMERAS) WILL ALSO BE ADDED TO THE ENTRANCE AND APPARATUS BAY SO WE CAN SEE WHO IS IN THE BUILDING.

Check All That Apply

- ☐ Reduces long-term operating costs
- ☐ Removes imminent threat to public health or safety
- ☐ Alleviates substandard conditions or deficiencies
- ☐ Responds to federal or state requirements to implement
- ☒ Improves the quality of existing services
- ☐ Provides added capacity to serve growth
- ☐ Provides incentive to economic development
- ☐ Eligible for matching funds available for a limited time

Was funding previously requested: ☐ Yes ☒ No

If Yes - When? \_\_\_\_\_

Is Project Currently in CIP? ☐ Yes ☒ No  
project? \_\_\_\_\_

If Yes - How does this request change the CIP  
project? \_\_\_\_\_

2020 (Cont.) Department: FDRE

Project ID: \_\_\_\_\_

**PROJECT ESTIMATES****COSTS**

Planning/Feasibility	\$ _____
Architect/Engineering Fees	\$ _____
Real Estate Acquisition	\$ _____
Site Preparation	\$ _____
Construction	\$ _____
Furnishings & Equipment	\$ _____
Vehicles and Capital Equipment	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____

Total Estimated Project Cost: \$ 39,000

**FUNDING**

		Proposed Year(s)/Amounts					
		2020	2021	2022	2023	2024	2025
Existing Account Withdrawal							
<del>COMSTAR</del>	\$ _____						
Conservation Fund	\$ _____						
Capital Reserve Acct:	\$ _____						
Other: <u>AMB. RES. ACCT.</u>	\$ <u>39,000</u>						
Taxes	\$ _____						
Taxes-New Capital Reserve Account	\$ _____						
Taxes-Bond	\$ _____						
Grants from: _____	\$ _____						
Loan from: _____	\$ _____						
Donation/bequest/private	\$ _____						
User charge, fee or betterment assessment	\$ _____						
<b>Total Estimated Funding:</b>	<b>\$ <u>39,000</u></b>						

Describe future funding obligations/operating costs resulting from proposed project: \_\_\_\_\_

**Dari Sassan**

---

**From:** Jeanne Beaudin  
**Sent:** Tuesday, July 30, 2019 1:07 PM  
**To:** Dari Sassan  
**Subject:** DPW CIP

Dari –

For 2020 – Craig would propose the same items as in the funding schedule with the exception of PWD-4 should be \$185,000 in 2020.

K. Jeanne Beaudin, ICMA-CM *Candidate*  
Town Administrator  
Town of Belmont  
143 Main Street  
Belmont, NH 03220  
603-267-8300 Ext. 124

**CONFIDENTIALITY NOTE:**

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**Belmont Capital Funding Request  
Budget Year 2020 CIP 2020-2025**

Office Use  
CIP Project ID : \_\_\_\_\_  
MP Cite: \_\_\_\_\_  
Rec'd Date: \_\_\_\_\_

TO: ☒ CIP Committee ☐ Selectmen  
Submit one copy to Land Use and one copy to the Town Administrator

Department: Facility Committee Contact Person: Donna Hepp Tele: 414-258-3287

Submission Date: 8/9/19 Department Priority 1 of 4 (current budget year)

Project Name: Belmont Police Station Anticipated Start/Purchase Date: 2021

**Project Need/Deficiency:** Existing Police Station is inadequate , overcrowded and has potentially unsafe conditions for efficient operation. Based on Belmont Facility Space and Feasibility Study conducted in 2018-19, a new Police Station to meet projected 20 year needs requires an expanded facility designed specifically for a Police Department.

**Project Description:** Construct a new Police Station on the Corner Meeting House site while continuing to use the existing Police Station until construction is completed. This would require moving Town Meeting facilities and the Welfare Office to the Belmont Mill followed by removal of the Corner Meeting House. Increase space to 7000 square feet from 3785 effective square feet in current building.

**Check All That Apply**

- ☐ Replace or repair of existing facilities or equipment
- ☐ Improve quality of existing facilities or equipment
- ☐ Expand capacity of existing service level/facility
- ☒ Provide new facility or service capacity

**Project Rationale/** Belmont Police Station does not meet existing or projected needs for efficient and safe operation of the Police Department. A Space and Facility Study identified the need for additional space for 20-year projection for Police Department . Existing building has would require significant funds to remodel and would not allow expansion beyond 20 year period. A new building would be close to the same cost and provide more effective use of the site and allow future expansion.

**Check All That Apply**

- ☒ Reduces long-term operating costs **Justification:**
- ☐ Removes imminent threat to public health or safety
- ☒ Alleviates substandard conditions or deficiencies
- ☐ Responds to federal or state requirements to implement
- ☒ Improves the quality of existing services
- ☒ Provides added capacity to serve growth
- ☐ Provides incentive to economic development
- ☐ Eligible for matching funds available for a limited time

Was funding previously requested: ☒ Yes ☐ No **If Yes – When?** 2005-6

Is Project Currently in CIP? ☐ Yes ☒ No **If Yes - How does this request change the CIP project?**

New town hall and police department building initially proposed in 2005-6

2020 (Cont.) Department: \_\_\_\_\_

Project ID: \_\_\_\_\_

**PROJECT ESTIMATES*****COSTS***

Planning/Feasibility	\$ _____
Architect/Engineering Fees Real	\$ _____
Estate Acquisition	\$ _____
Site Preparation	\$ 298,750
Construction	\$2,001,621
Furnishings & Equipment	\$ 414,067
Vehicles and Capital Equipment	\$ _____
Other: Remove Corner Mtg House	\$ (50,000) _____
Other: Remove Police Station	\$ (50,000)
Other: Relocate meeting rooms and Welfare Office to Mill and contingency )	\$ 285,562

**Total Estimated Project Cost:*****FUNDING* 3,000,000**

		Proposed Year(s)/Amounts					
		2020	2021	2022	2023	2024	2025
Existing Account Withdrawal							
COMSTAR	\$ _____	_____	_____	_____	_____	_____	_____
Conservation Fund	\$ _____	_____	_____	_____	_____	_____	_____
Capital Reserve Acct:	\$ _____	_____	_____	_____	_____	_____	_____
Other: _____	\$ _____	_____	_____	_____	_____	_____	_____
Taxes	\$ _____	_____	_____	_____	_____	_____	_____
Taxes-New Capital Reserve Account	\$ _____	_____	_____	_____	_____	_____	_____
Taxes-Bond	\$ _____	_____	_____	_____	_____	_____	_____
Grants from: _____	\$ _____	_____	_____	_____	_____	_____	_____
Loan from: _____	\$ _____	_____	_____	_____	_____	_____	_____
Donation/bequest/private	\$ _____	_____	_____	_____	_____	_____	_____
User charge, fee or betterment assessment	\$ _____	_____	_____	_____	_____	_____	_____
<b>Total Estimated Funding:</b>	<b>\$ _____</b>						

Describe future funding obligations/operating costs resulting from proposed project: \_\_\_\_\_  
 Design/Build approach includes all planning, design and construction management in construction cost.

Operating costs for continued use of the existing Police Department and Corner Meeting House would be eliminated. Maintenance of new building should not be substantially higher than current building due to more energy efficient systems and condition.



**From: Belmont Facility Committee**  
**Date: August 9, 2019**  
**Re: 2020 CIP New Project Submissions**

The Belmont Facility Strategy Committee offers the following recommendations to update the Town of Belmont's Capital Improvement Program for 2020-2025. The copy new project submissions is attached.

These projects include:

- 2021-22 Design and Build new Police Department Building with bond financing– Highest priority. Based on community input and future needs, the Facility Committee considers using the Corner Meeting House site for a new Police Station as the best option. This approach allows the PD to remain in place until construction is completed and allow space for future expansion. Projected cost for a new building is \$3 million. This amount includes cost for removal of the Corner Meeting House and the existing Police Station once the new building is completed.
- 2021-24 Relocate Town Hall to Belmont Mill with Capital Reserve funds – Second priority The Committee recommends using the Belmont Mill to house all of the Town Hall functions currently met by Town Hall, the Corner Meeting House and the Mill. Retain the historic character of this State-listed historic structure. Phase in needed repairs to Mill and transition move in tandem with Police Department construction. Use \$100,000 from Police Station Bond to move Town meeting facilities and Welfare Office from Corner Meeting House to Mill when construction of Police Station begins. Recommend a public committee to be involved with detailed planning for phasing move and final design.
- 2020-2025 Library – Third priority Continue to upgrade existing Library using Library Trust funds working with the Library Board and determine best approach for expanding facility. Retain the historic character of this National Register of Historic Places structure. Review proposed addition space needs in light of meeting rooms and community services provided in Belmont Mill and adjust proposal as needed. Continue to phase needed repairs to Library and seek grants and bond financing to construct addition in 2024-2025.
- 2021-2022 Old Bank Building – Recommend removal of building to provide more space for Town green. Projected cost of \$50,000 funded through Capital Reserve. Seek grants for site improvements to enhance Town green landscaping.

If there are any questions, please contact Donna Hepp at [dhepp3@gmail.com](mailto:dhepp3@gmail.com) or 414-258-3287.

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**INTEROFFICE MEMORANDUM**

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**TO:** DARI SASSAN, TOWN PLANNER  
**FROM:** K. JEANNE BEAUDIN, TOWN ADMINISTRATOR *JSB*  
**SUBJECT:** CIP 2020-2025  
**DATE:** JULY 30, 2019  
**CC:**

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Below are the anticipated requests for the 2020-2025 from the Selectmen's Office; obviously as always subject to change once the Board begins review of the 2020 proposed budget.

Accrued Liability	\$30,000
Property Revaluation	\$25,000
Municipal Facilities*	\$50,000
Bridge Repair	\$25,000
Highway Reconstruction	\$750,000
Village Rail Spur Trail (Maint.)	\$5,000
Environmental Contingency	\$10,000
Water System Repair & Maintenance CR	\$100,000

**Debt Service - Taxes**

Pleasant Valley	\$100,852
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Hoadley Road Culvert	Principal Fixed at \$33,000, Interest 2020 \$6,699
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**Debt Service – User Fees**

Village Waterline	\$13,242
Water Meter Replacement	\$23,119
Silver Lake Sewer	\$31,623

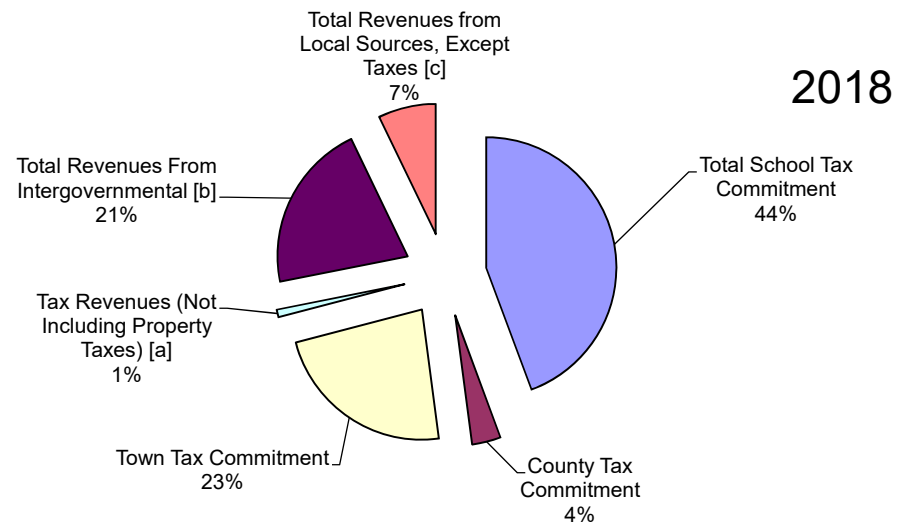
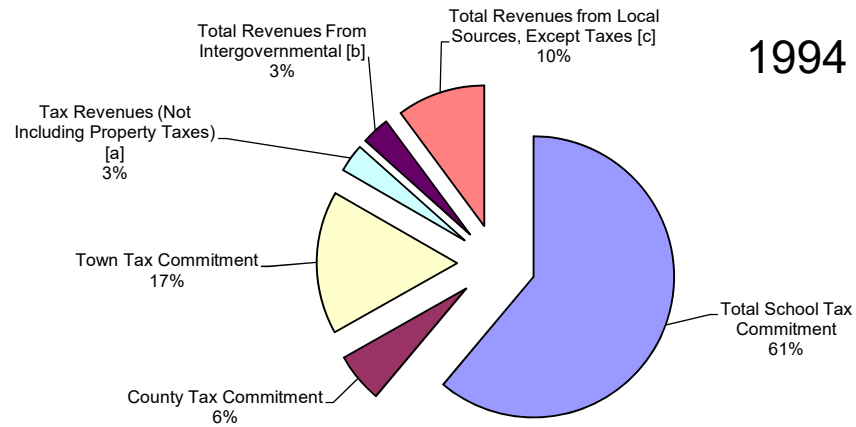
Sewer Pump Station Rep.	\$32,154
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**Debt Service – Ambulance Revenue Fees**

1500 GPM Pumper (FD)	\$60,776
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\*Municipal Facilities CR subject to a submittal as well from the Facilities Strategy Committee

## Distribution of Revenue Sources for Belmont, NH



## Revenue Format

<b>LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 (JB) Shaded Cells are Formulas !!!!!</b>	<b>2013</b>	<b>2014 REVAL</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Total Assessed Valuation (for which tax rate is applied)	732,371,163	588,845,010	591,248,261	595,718,746	600,602,677	604,614,281
Total School Tax Rate	13.78	16.72	17.47	17.87	18.63	18.30
County Tax Rate	1.13	1.43	1.39	1.41	1.30	1.47
Town Tax Rate	7.53	9.50	9.41	9.55	9.53	9.48
Total Local Tax Rate	22.44	27.65	28.27	28.83	29.46	29.25
Total School Tax Commitment	10,067,353	9,817,954	10,308,054	10,628,136	11,168,592	11,042,827
County Tax Commitment	827,466	840,893	819,906	840,321	781,527	887,915
Town Tax Commitment	5,515,428	5,597,816	5,560,984	5,684,166	5,717,728	5,732,518
Gross Property Tax Commitment	16,410,247	16,256,663	16,688,944	17,152,623	17,667,847	17,663,260
Total School Tax Commitment	10,067,353	9,817,954	10,308,054	10,628,136	11,168,592	11,042,827
County Tax Commitment	827,466	840,893	819,906	840,321	781,527	887,915
Town Tax Commitment	5,515,428	5,597,816	5,560,984	5,684,166	5,717,728	5,732,518
Tax Revenues (Not Including Property Taxes)	312,872	328,870	307,824	201,839	242,140	238,079
Total Revenues From Intergovernmental	4,831,231	4,793,782	5,240,799	5,226,308	5,288,564	5,224,153
Combined Total Revenues from Local Sources, Except Taxes (Incl. Interfund Trans, Div&Reimb, & Other)	2,319,656	3,214,128	1,835,947	2,758,029	3,036,085	2,326,271
<b>TOTAL REVENUES</b>	<b>23,874,006</b>	<b>24,593,443</b>	<b>24,073,515</b>	<b>25,338,799</b>	<b>26,234,636</b>	<b>25,451,763</b>
Revenues Excluding Property Taxes	7,463,759	8,336,780	7,384,571	8,186,176	8,566,789	7,788,503
Sources of Revenue						
Ambulance User Fees Collected	194,659	175,415	239,271	232,324	261,758	351,206
Consevation Fund (Land Use Change Tax and Year-end Balance Appropriation)	3,122	38,270	24,406	11,076	25,828	30,423
Dedicated Funds						
Appropriations to cover Anticipated Water Expenditures	629,857	647,261	233,683	258,450	234,530	230,055
Appropriations to cover Anticipated Sewer Expenditures	491,588	530,070	536,556	543,034	529,499	515,942
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Annual Change in Assessed Valuation	0.19%	-19.60%	0.41%	0.76%	0.82%	0.67%
	1994-2013	1994-2014	1994-2015	1994-2016	1994-2017	1994-2018
Average Annual Percent Change 1994-Current Year	6.81%	5.49%	5.25%	5.04%	4.86%	4.68%
Average Annual Increase (Absent Revaluation Years- '00,'03,'07,'14) 1994-Current Year	3.95%	3.95%	3.75%	3.60%	3.46%	3.32%

Master Revenues

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 (JB) Shaded Cells are Formulas !!!!!	2013	2014 REVAL	2015	2016	2017	2018
Sources of Revenue						
Business	46,264	53,711	45,726	52,746	850	775
Motor Vehicle	1,128,210	1,215,945	1,330,733	1,399,169	1,484,220	1,486,527
Municipal Agent Fees						
Boat Registration	25,553	25,374	28,441	25,986	28,396	30,340
Dog Racing						
Building Permits	20,586	26,996	23,964	22,071	56,727	18,628
Other	152,913	162,746	16,526	37,185	120,676	
Licenses, Permits, and Fees	1,373,526	1,484,772	1,445,389	1,537,157	1,690,869	1,536,270
Income from Deptartments	124,603	385,526	129,808	208,267	312,825	152,080
Other Charges				25,866	25,137	25,488
Charges for Services	124,603	385,526	129,808	234,133	337,962	177,568
Sale of Municipal Property	8,071	250,373		8,470	64,093	36,395
Interest on Investments	1,388	1,669	3,202	1,883	10,559	22,229
Contributions and Donations			8,900			
Other	56,774	63,533	48,206	7,638	12,122	9,888
Miscellaneous	66,233	315,575	60,308	17,991	86,774	68,512
Total Revenues from Local Sources (except taxes)	1,564,362	2,185,873	1,635,505	1,789,281	2,115,605	1,782,350
Land Use Change Tax						
Yield/Timber Tax	1,517	7,915	16,389	10,997	8,606	3,622
Interest and Penalties	285,235	294,389	259,118	159,076	203,362	203,536
Boat Taxes						
Excavation Taxes	6,407	5,565	7,938	7,922	6,198	8,702
Excavation Activity Tax						
Other Taxes (*06 includes Tax Deeded Prop.)						
Payment in lieu of Taxes	19,713	21,001	24,379	23,844	23,974	22,219
Taxes: Non-Property	312,872	328,870	307,824	201,839	242,140	238,079
Shared Revenue						
Highway Block Grant	165,686	167,527	180,518	193,801	359,640	197,177
Adequate Education Grant	4,326,792	4,273,400	4,479,489	4,392,151	4,298,711	4,440,415
State and Fed. Forest Land Reimb.	9		8	9	9	10
Meals and Rooms Distribution	326,824	352,855	351,194	377,169	376,295	374,412
Business Profits Tax						
Other grants (inc. Federal 2010)			226,240	259,917	247,558	209,099
Other - Appropriated from Surplus						
Water Pollution Grant	11,920		3,351	3,261	6,351	3,040
Disaster Assistance and Prevention						
Drug Task Force						
Total Intergovernmental Above	4,831,231	4,793,782	5,240,799	5,226,308	5,288,564	5,224,153
From Capital/Non Reserve Funds	293,912	632,384	99,015	849,603	519,564	262,284
From Special Revenue Funds (Ambulance, Conservation, Heritage)	274,567	202,309	101,427	119,145	400,916	281,637
Total Interfund Operating Transfers In	568,479	834,693	200,443	968,748	920,480	543,921
Insurance Dividends And Reimbursements						
Total Dividends and Reimbursements	0	0	0	0	0	0
Proceeds from Notes and Bonds (Long Term Debt)	186,815	193,562	0	0	0	0
Total Other Financing Sources (Not including Deposits from Surplus)	186,815	193,562	0	0	0	0
Total Non-Property Revenues for Municipal Services	7,463,759	8,336,780	7,384,571	8,186,176	8,566,789	7,788,503
Total Assessed Valuation (for which tax rate is applied)	732,371,163	588,845,010	591,248,261	595,718,746	600,602,677	604,614,281
Total Actual Valuation before exemptions	738,651,693	593,567,750	596,400,001	601,249,886	605,419,617	610,323,121
Valuation used for State Education Tax w/o util.	720,920,161	578,804,106	580,827,951	586,299,099	590,362,459	595,297,893
Belmont's Assessed Valuation as % of Total Actual Valuation	99.15%	99.20%	99.14%	99.08%	99.20%	99.06%
Tax Rates						
County	1.13	1.43	1.39	1.41	1.30	1.47
Municipal	7.53	9.50	9.41	9.55	9.53	9.48
School (Total)	13.78	16.72	17.47	17.87	18.63	18.30
Total Tax Rate	22.44	27.65	28.27	28.83	29.46	29.25
Property Tax						
Town Commitment	5,515,428	5,597,816	5,560,984	5,684,166	5,717,728	5,732,518
Total School Commitment	10,067,353	9,817,954	10,308,054	10,628,136	11,168,592	11,042,827
Local School Commitment	8,547,109	8,384,695	8,871,060	9,259,459	9,672,327	9,655,346
State School Commitment	1,520,244	1,433,259	1,436,994	1,368,677	1,496,265	1,387,481
County Commitment	827,466	840,893	819,906	840,321	781,527	887,915
less war service credits	231,300	222,800	225,500	235,300	239,700	244,100
plus Water/Village District Commitment						
TOTAL PROERTY TAX COMMITMENT	16,410,247	16,256,663	16,688,944	17,152,623	17,667,847	17,663,260
TOTAL PROPERTY TAX (Calculated)	16,178,947	16,033,863	16,463,444	16,917,323	17,428,147	17,419,160
TOTAL REVENUE (ALL SOURCES) - Calculated	23,642,706	24,370,643	23,848,015	25,103,499	25,994,936	25,207,663
TOTAL PROPERTY TAX (Actual)						

Master Revenues

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 (JB) Shaded Cells are Formulas !!!!!	2013	2014 REVAL	2015	2016	2017	2018
Less Current Yr Abatements (from Actual)						
TOTAL REVENUE (ALL SOURCES) - Actual	7,463,759	8,336,780	7,384,571	8,186,176	8,566,789	7,788,503
TOTAL REVENUE (ALL SOURCES) - Actual 2001, 2002	11,126,119	10,881,647	11,353,460	11,703,757	12,189,819	12,174,842
Note: A \$0 means either zero dollars or Null/Not Applicable						
Sources of Revenue-Dedicated Funds						
Ambulance User Fees Collected	194,659	175,415	239,271	232,324	261,758	351,206
Consevation Fund (Land Use Change Tax and Year-end Balance Appropriation)	3,122	38,270	24,406	11,076	25,828	30,423
Dedicated Funds - Water & Sewer						
Appropriations to cover Anticipated Water Expenditures	629,857	647,261	233,683	258,450	234,530	230,055
Appropriations to cover Anticipated Sewer Expenditures	491,588	530,070	536,556	543,034	529,499	515,942

Table 4-1. Summary of Municipal Revenues for Belmont, NH: 1994 - 2018

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total School Tax Commitment	5,527,006	6,588,416	6,405,132	6,261,360	6,971,195	4,990,172	5,678,880	5,615,581	6,072,447	6,931,092	7,325,844	5,454,935	7,504,910	8,146,523	8,670,354	8,226,469	8,799,010	9,298,519	9,549,098	10,067,353	9,817,954	10,308,054	10,628,136	11,168,592	11,042,827
County Tax Commitment	517,048	566,142	518,878	547,652	525,792	536,647	620,809	674,492	750,260	792,645	766,163	789,082	798,046	889,243	976,633	963,748	983,024	899,555	871,464	827,466	840,893	819,906	840,321	781,527	887,915
Town Tax Commitment	1,491,040	1,610,857	1,300,241	1,839,953	1,604,158	1,904,889	2,341,045	2,643,803	3,172,014	3,468,083	3,719,459	4,279,947	4,517,714	4,874,911	4,979,018	5,063,845	5,462,275	5,470,111	5,418,616	5,515,428	5,597,816	5,560,984	5,684,166	5,717,728	5,732,518
Tax Revenues (Not Including Property Taxes) [a]	295,663	276,198	274,332	235,282	313,230	293,148	290,980	152,555	168,286	162,493	241,705	156,263	256,371	246,639	280,682	323,097	214,849	240,090	242,401	312,872	328,870	307,824	201,839	242,140	238,079
Total Revenues From Intergovernmental [b]	294,474	326,786	424,744	362,008	483,650	3,355,341	3,492,041	4,111,202	4,190,532	3,558,845	4,040,688	4,619,805	4,555,901	4,655,459	4,804,186	4,653,253	4,925,341	4,795,370	5,142,376	4,831,231	4,793,782	5,240,799	5,226,308	5,288,564	5,224,153
Total Revenues from Local Sources, Except Taxes [c]	917,755	1,023,267	912,657	1,267,990	1,228,428	1,632,264	1,694,701	1,517,924	1,589,725	1,657,550	1,884,299	1,827,404	2,393,968	2,749,823	2,480,762	3,038,044	2,617,712	2,290,602	2,993,069	2,319,656	3,214,126	1,835,947	2,758,029	2,996,959	2,326,271
TOTAL REVENUES	9,042,986	10,391,666	9,835,984	10,514,245	11,126,453	12,712,461	14,118,456	14,715,557	15,943,264	16,570,708	17,978,158	17,127,436	20,026,910	21,762,598	22,191,635	22,268,456	23,002,211	22,994,247	24,217,024	23,874,006	24,593,443	24,073,514	25,338,799	26,195,510	25,451,763

Source: (a) Summary of Inventory of Valuation, Town Reports; (b) Tax Rates, Town Reports (1999 on includes Adequate Education Grant); (c) Audited Reports

Figure 4-1. Historic Trends in Total Assessed Valuation  
Belmont, NH 1994-2018

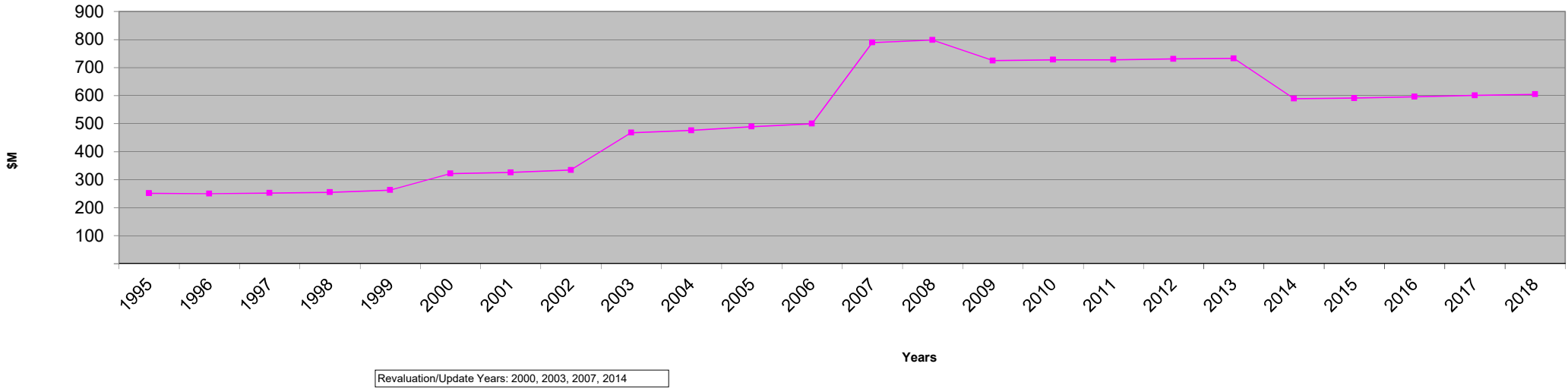
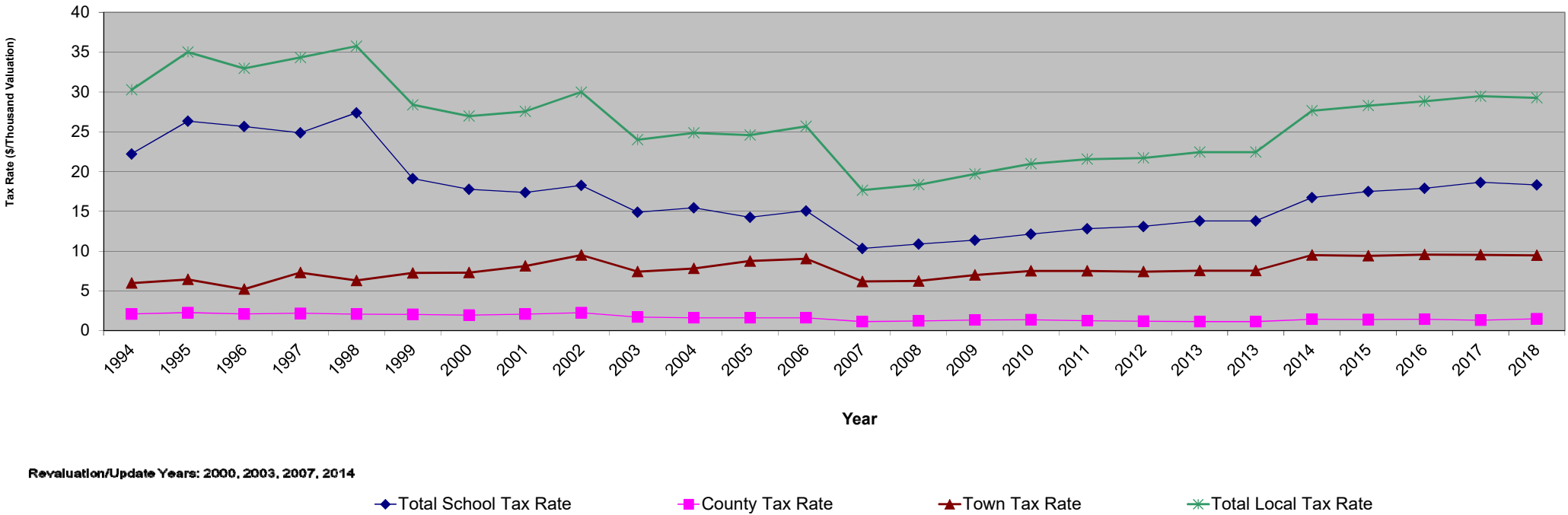


Figure 4-2. Historic Trends in Tax Rates for Belmont, NH: 1994-2018



	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Property Tax Revenues	7,535,094	8,765,415	8,224,251	8,648,965	9,101,145	7,431,708	8,640,734	8,933,876	9,994,721	11,191,820	11,811,466	10,523,964	12,820,670	13,910,677	14,626,005	14,254,062	15,244,309	15,668,185	15,839,178	16,410,247	16,256,663	16,688,944	17,152,623	17,667,847	17,663,260
Non-Property Tax Revenues	295,663	276,198	274,332	235,282	313,230	293,148	290,980	152,555	168,286	162,493	241,705	156,263	256,371	246,639	280,682	323,097	214,849	240,090	242,401	312,872	328,870	307,824	201,839	242,140	238,079

Source: Audited Reports

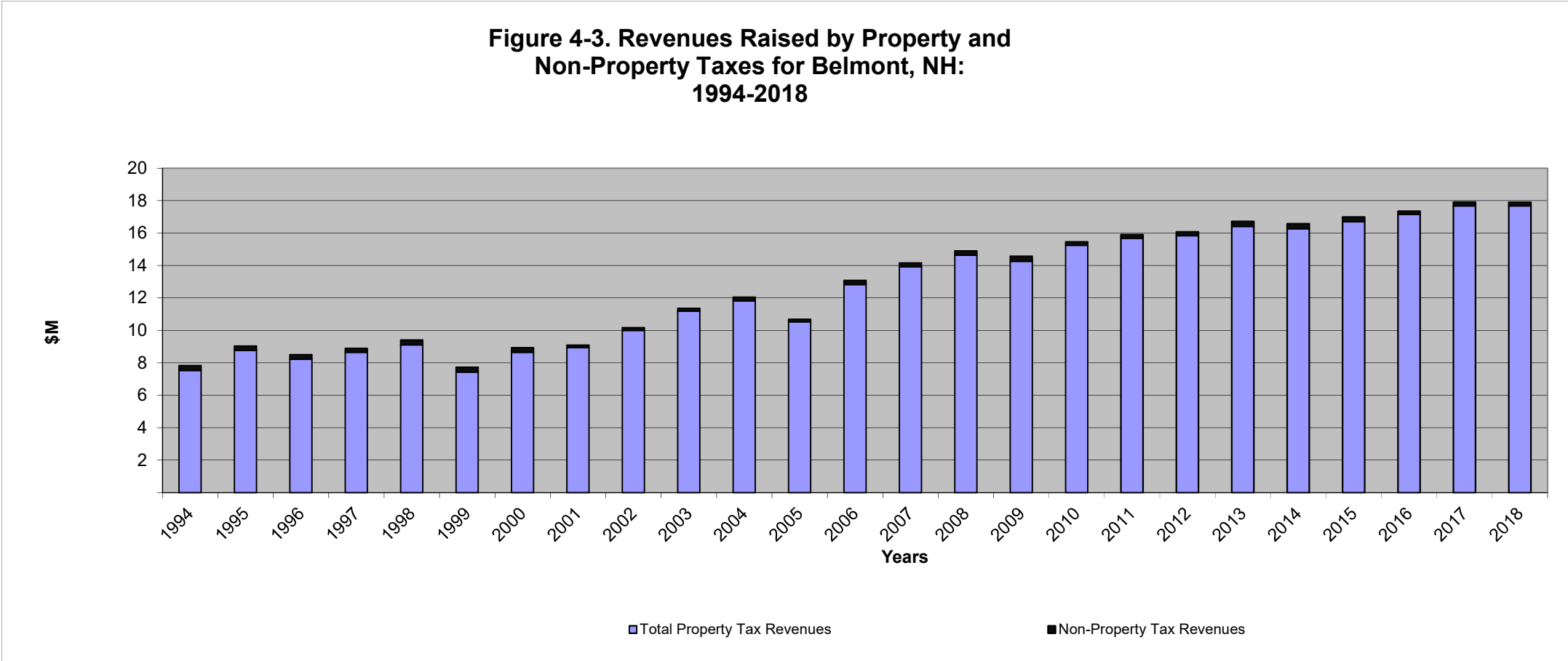
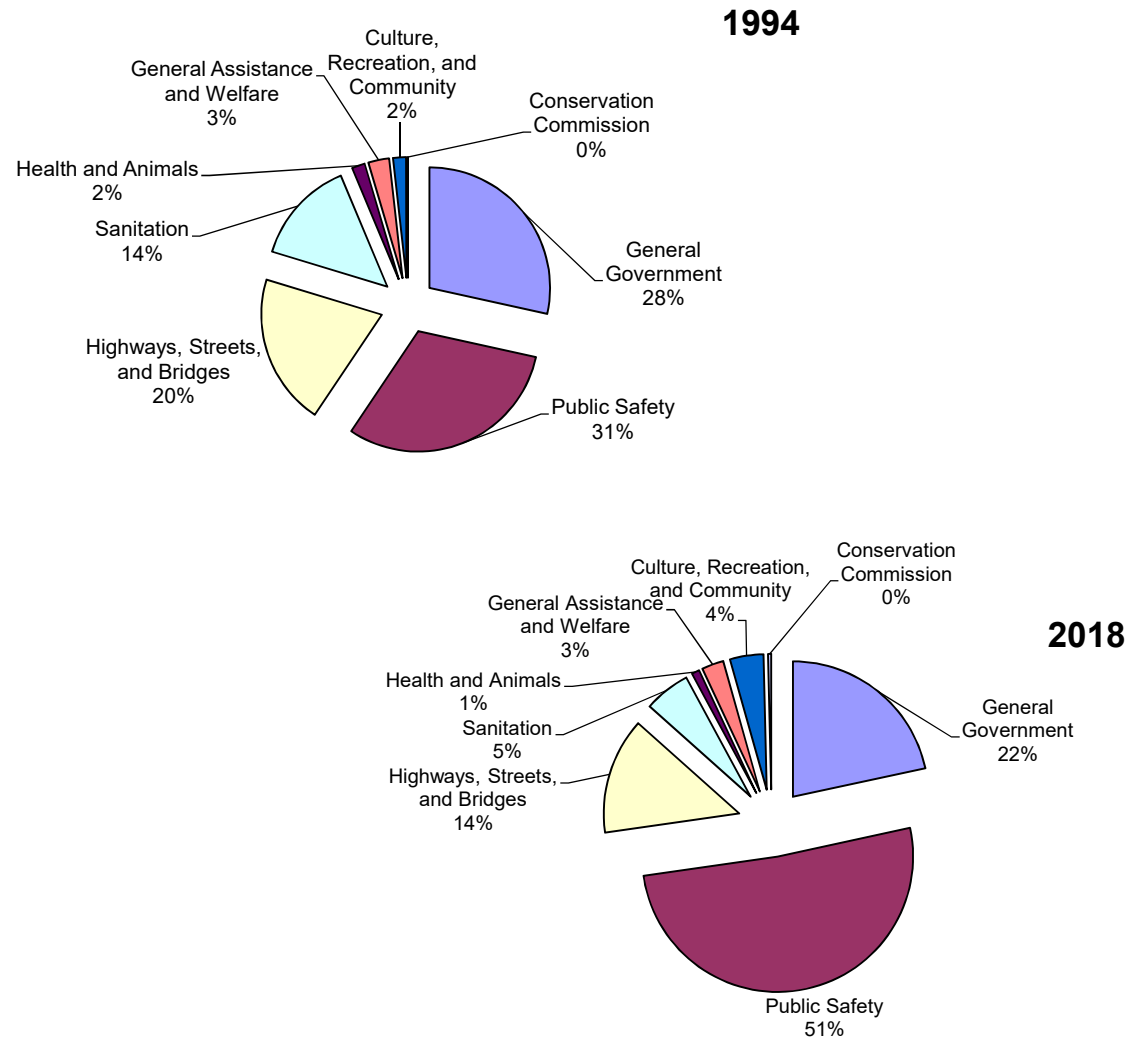


Table 4-3. Revenues Dedicated to the COMSTAR and Conservation Fund for Belmont, NH: 1994-2015																									
Sources of Revenue	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ambulance User Fees Collected	22,140	32,780	42,575	51,214	55,149	72,455	81,328	126,545	149,084	107,600	121,484	153,382	216,515	192,830	201,065	195,189	167,777	154,588	179,748	194,659	175,415	239,271	232,324	261,758	351,206
Consevation Fund (Land Use Change Tax and Year-end Appropriation Balance)	325	105	325	1,086	90	7,124	7,381	361	59,860	75,303	133,505	88,586	52,475	16,149	187,189	248,813	20,176	10,832	39,164	3,122	38,270	24,406	11,076	25,828	30,423

Source: Audited Reports

Table 4-4. Anticipated Revenues to Cover Anticipated Sewer and Water Expenditures for Belmont, NH: 1994-2015																									
Dedicated Funds	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Appropriations to cover Anticipated Water Expenditures	91,436	91,437	81,000	78,724	88,450	186,500	233,426	306,651	221,410	147,080	142,419	154,758	161,933	176,269	207,589	262,836	258,686	266,802	685,714	629,857	647,261	233,683	258,450	234,530	230,055
Appropriations to cover Anticipated Sewer Expenditures	238,420	306,124	245,586	224,521	236,049	238,355	268,001	257,080	235,850	244,905	277,068	237,200	241,122	268,510	291,501	302,058	317,223	350,549	1,849,683	491,588	530,070	536,556	543,034	529,499	515,942

## Distribution of Expenditures by Department for Belmont, NH



## Expense Format

<b>LAST UPDATED:Annual Format Updates 4/18/19(CD); Shaded Cells are Formulas !!!!!</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
School Appropriations	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242
Total Operating Expenditures	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351
Town Debt	100,852	100,851	100,852	100,852	143,421	142,465
County Taxes	827,466	827,466	819,906	840,321	781,527	887,915
Capital Expenditures that affect the tax rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788
Transfers to Capital Reserve Funds	162,255	481,053	754,789	277,504	486,479	965,000
Transfer to Non-Capital Reserve Funds	30,000	33,000	33,450	34,000	31,800	40,000
<b>TOTAL EXPENDITURES</b>	<b>21,680,109</b>	<b>21,954,890</b>	<b>23,057,187</b>	<b>23,642,625</b>	<b>23,530,967</b>	<b>24,555,186</b>
General Government	1,285,474	1,352,747	1,339,324	1,410,391	1,557,103	1,552,193
Public Safety	3,065,852	3,322,837	3,321,455	3,501,042	3,794,358	3,669,990
Highways, Streets, and Bridges	1,152,753	1,179,874	1,182,168	1,202,098	1,054,576	995,830
Sanitation	515,275	555,417	364,839	376,419	382,066	396,099
Health and Animals	59,950	61,486	61,986	63,336	63,336	65,836
General Assistance and Welfare	180,490	201,630	188,737	188,049	148,637	187,593
Culture, Recreation, and Community	232,209	242,666	236,020	270,753	285,560	286,439
Conservation Commission	24,527	25,601	25,832	26,143	25,995	26,371
<b>TOTAL OPERATING EXPENSES</b>	<b>6,516,530</b>	<b>6,942,258</b>	<b>6,720,361</b>	<b>7,038,231</b>	<b>7,311,631</b>	<b>7,180,351</b>
	-0.18%	6.53%	-3.20%	4.73%	3.88%	-1.80%
Total Operating Expenditures	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351
Capital Expenditures that Affect the Tax Rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788
Capital Expenditures that Affect the Tax Rate as a Percentage of Total Operating	-5.39%	-7.51%	-2.38%	4.71%	-9.45%	-2.00%
Capital Expenditures that affect the tax rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788
Transfers to Capital Reserve Funds	162,255	481,053	754,789	277,504	486,479	965,000
Transfers of Capital Reserve Funds as a % of Capital Expenditures that affect the tax rate	-46.21%	-92.32%	-472.59%	83.73%	-70.38%	-671.13%
Ambulance User Fees Transferred from User Fees to Special Revenue Fund	194,659	175,415	239,271	232,324	261,758	351,206
Land Use Change Tax and other Misc. Revenues Transferred to Conservation Fund	3,122	38,270	24,406	11,076	25,828	30,423
Anticipated Water Expenses (Budget)	629,857	647,261	233,683	258,450	234,530	230,055
Anticipated Sewer Expenses (Budget)	491,588	530,070	536,556	543,034	529,499	515,942
Ambulance User Fees Expended	273,567	127,067	85,427	118,495	400,469	231,925
Conservation Fund Expended	0	50,053	6,000	0	0	49,711
Anticipated Water Expenses (Budget)	629,857	647,261	233,683	258,450	234,530	230,055
Anticipated Sewer Expenses (Budget)	491,588	530,070	536,556	543,034	529,499	515,942
Ambulance Special Revenue Fund	194,659	175,413	239,271	232,324	261,758	351,206
Conservation Fund	9,920	38,270	24,406	11,076	25,828	30,423

Master Expenses

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 JB Shaded Cells are Formulas !!!!!	2013	2014	2015	2016	2017	2018
GENERAL EXPENDITURES						
Executive Office	286,735	298,442	288,929	314,392	325,259	297,137
Town Clerk	84,638	95,488	95,628	96,365	103,056	100,380
Elections and Registrations	2,552	6,909	2,760	12,030	3,531	8,824
Financial Administration	209,871	225,378	231,485	230,430	219,116	200,663
Property Revaluation						
Property Taxation	46,677	45,270	44,374	40,037	44,018	62,938
Legal and Judicial	48,557	22,514	12,942	48,439	29,757	32,661
Personnel Administration						
Planning Board	267,036	287,053	281,098	299,804	311,987	312,127
Zoning Board						
Tax Map						
Government Buildings	188,435	201,866	201,814	179,609	321,513	327,238
Cemeteries	8,624	12,451	15,481	15,800	18,485	18,800
Insurance	142,349	157,376	164,812	173,485	180,381	191,425
Other General Government (ARRA Grant)						
General Government	1,285,474	1,352,747	1,339,324	1,410,391	1,557,103	1,552,193
Police	1,617,632	1,801,120	1,746,889	1,918,069	2,064,029	1,947,512
Fire and Rescue	1,376,436	1,433,395	1,482,809	1,481,545	1,615,067	1,600,303
Inspections and Civil Defense	71,784	88,322	91,757	101,428	115,262	122,175
Other - Fire Grant						
Public Safety	3,065,852	3,322,837	3,321,455	3,501,042	3,794,358	3,669,990
Highways, Streets, and Lighting	1,015,382	1,067,337	1,006,141	1,086,587	992,765	983,818
Highway Block Grant	137,372	112,537	176,026	115,511	61,811	12,013
Total Highway	1,152,753	1,179,874	1,182,168	1,202,098	1,054,576	995,830
Sanitation	515,275	555,417	364,839	376,419	382,066	396,099
Health and Animals	59,950	61,486	61,986	63,336	63,336	65,836
General Assistance/Welfare	180,490	201,630	188,737	188,049	148,637	187,593
Culture, Recreation, Community	232,209	242,666	236,020	270,753	285,560	286,439
Conservation Commission	24,527	25,601	25,832	26,143	25,995	26,371
Principal Debt Service	69,144	71,547	74,016	76,468	112,209	114,943
Interest Debt Service	31,707	29,304	26,836	24,384	31,212	27,522
TAN Anticipation Debt						
Sewer Bond						
TOTAL OPERATIONAL EXPENDITURES	6,617,382	7,043,109	6,821,212	7,139,083	7,455,052	7,322,816
ALL CO Equip., Vehicles, Machinery	182,521	35,000		60,776	174,182	
ALL CO Improv. To Buildings	30,950	165,324	30,729	44,528	50,000	49,533
ALL CO Improv. Except Build.	2,870	88,089		1,194,224	4,657	350,600
Less Withdrawals From Capital Reserve	247,827	581,282	97,765	812,652	463,516	188,058
Less Withdrawals From Non-Capital Reserve	46,085	51,102	1,251	36,951	56,047	74,225
Less Withdrawals From Dedicated Fund - Special Revenue Fund	273,567	127,067	85,427	118,495	400,469	231,925
Less Withdrawals From Dedicated Fund - Conservation	0	50,053	6,000	0	0	49,711
Less Withdrawals From Dedicated Fund - Heritage Fund	1,000	25,188	10,000	650	447	0
All Capital Outlay (all less withdrawals)	-351,139	-521,092	-159,713	331,430	-691,194	-143,788
Transfers to Capital Reserve Funds	162,255	481,053	754,789	277,504	486,479	965,000
Transfers to Non-Capital Reserve Funds	30,000	33,000	33,450	34,000	31,800	40,000
Transfers to Amb. Special Revenue Funds - (Non- Dedicated Sources - Taxes)	0	0	0	0	0	
Transfers to Conservation Fund - (Non- Dedicated Sources - Taxes)	0	0	0	0	0	
Transfers to Heritage Fund - (Taxes)	6,029	17,031	7,435	671	11,419	6,365
TOTAL CAPITAL EXPENDITURES (less withdrawals plus transfers into funds)	-152,855	9,992	635,961	643,605	-161,496	867,577
County Tax Assessment	827,466	827,466	819,906	840,321	781,527	887,915
School District Assessment Including Debt Service Costs	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242
TOTAL EXPENDITURES	20,858,672	21,144,455	22,244,717	22,802,975	22,760,859	23,673,636
Expenditures Summary						
Town Operating Expenses (w/o debt)	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351
Town Debt	100,852	100,851	100,852	100,852	143,421	142,465
Total Operating Expenditures	6,617,382	7,043,109	6,821,212	7,139,083	7,455,052	7,322,816
Capital Expenditures that affect the tax rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788
Transfers to Capital Reserve Funds	162,255	481,053	754,789	277,504	486,479	965,000
Transfer to Non-Capital Reserve Funds	30,000	33,000	33,450	34,000	31,800	40,000
Total Capital Expenses	-158,884	-7,039	628,526	642,934	-172,915	861,212
Total Municipal Expenditures	6,458,498	7,036,070	7,449,738	7,782,017	7,282,137	8,184,029
County Tax	827,466	827,466	819,906	840,321	781,527	887,915
School Appropriation	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242
TOTAL EXPENDITURES	21,680,109	21,954,890	23,057,187	23,642,625	23,530,967	24,555,186
Dedicated Funds Income						
Ambulance User Fees Transferred from User Fees to Special Revenue Fund	194,659	175,415	239,271	232,324	261,758	351,206
Land Use Change Tax and other Misc. Revenues Transferred to Conservation Fund	3,122	38,270	24,406	11,076	25,828	30,423
Dedicated Funds-Income-Water & Sewer						
Anticipated Water Expenses (Budget)	629,857	647,261	233,683	258,450	234,530	230,055
Anticipated Sewer Expenses (Budget)	491,588	530,070	536,556	543,034	529,499	515,942
Capital Expenditures that affect the Tax Rate as a percentage of:						

Master Expenses

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 JB Shaded Cells are Formulas !!!!!	2013	2014	2015	2016	2017	2018
Total Operating Expenses	-5.31%	-7.40%	-2.34%	4.64%	-9.27%	-1.96%
Total Expenditures	-1.62%	-2.37%	-0.69%	1.40%	-2.94%	-0.59%
For Graphing Purposes						
Total Operating Expenditures	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351
Town Debt	100,852	100,851	100,852	100,852	143,421	142,465
Capital Expenditures that affect the tax rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788
Transfers to Capital Reserve Funds	162,255	481,053	754,789	277,504	486,479	965,000
Transfer to Non-Capital Reserve Funds	30,000	33,000	33,450	34,000	31,800	40,000
County Taxes	827,466	827,466	819,906	840,321	781,527	887,915
School Appropriations	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242
Total Capital Expenditures as a percentage						
Total Operating Expenses	-2.46%	-0.10%	8.44%	8.26%	-2.37%	10.52%
Dedicated Funds - Expended						
Ambulance User Fees Expended	273,567	127,067	85,427	118,495	400,469	231,925
Conservation Fund Expended	0	50,053	6,000	0	0	49,711
Dedicated Funds-Expended-Water&Sewer						
Anticipated Water Expenses (Budget)	629,857	647,261	233,683	258,450	234,530	230,055
Anticipated Sewer Expenses (Budget)	491,588	530,070	536,556	543,034	529,499	515,942

## School Appropriation Breakdown

LAST UPDATED:Annual Format 4/18/19(CD); 7/19 (JB) <b>Shaded Cells are Formulas !!!!!</b>	2013	2014	2015	2016	2017	2018
School Appropriations	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242
<i>School Funding Sources</i>						
Local School Tax Commitment	8,547,109	8,384,695	8,871,060	9,259,459	9,672,327	9,655,346
State Education Tax Commitment	1,520,244	1,433,259	1,436,994	1,368,677	1,496,265	1,387,481
Offsetting Adequate Education Grant	4,326,792	4,273,400	4,479,489	4,392,151	4,298,711	4,440,415
Offsetting Shared Revenue	0	0	0	0	0	0

Annual % Change	4.87%	-2.10%	4.94%	1.57%	2.98%	0.10%
1994 - 1998 Average						
1999 - Current Year Average	4.93%	4.49%	4.52%	4.36%	4.28%	4.08%

Figure 4-6. Historic Trends in School Appropriations and Total Operating Expenditures  
(Not Including COMSTAR, Conservation Fund, and Sewer and Water Fund Appropriations)  
Belmont, NH: 1994-2018

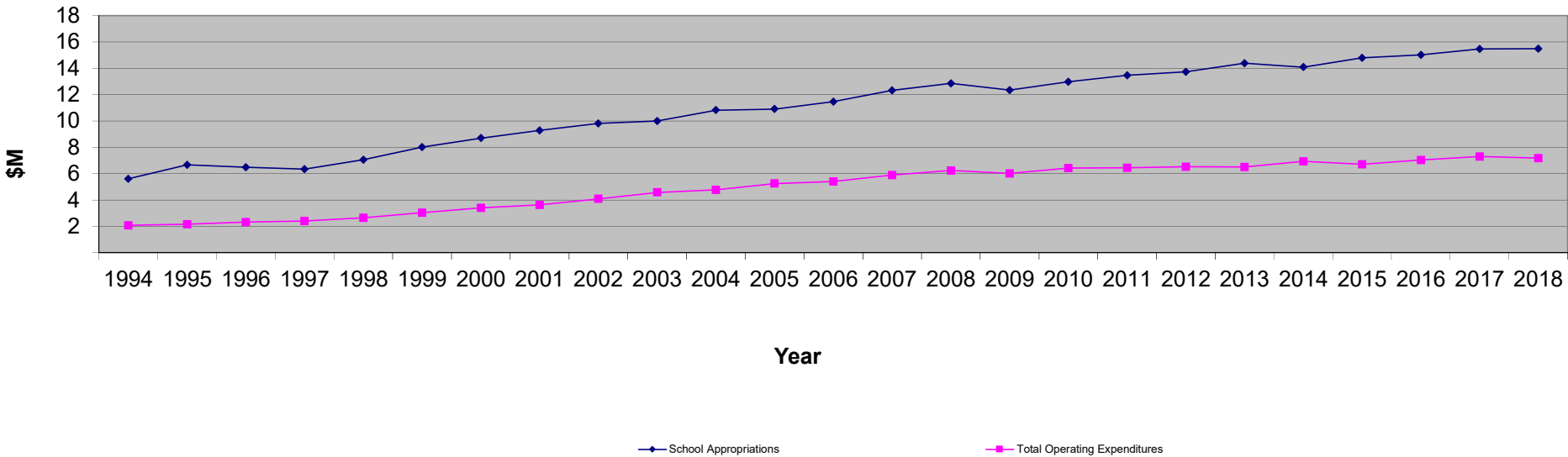


Table 4-6. School Appropriations and Associated Funding Sources for Belmont, NH: 1994-2017

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
School Appropriations	5,611,918	6,675,587	6,500,101	6,350,406	7,062,353	8,018,703	8,707,411	9,289,761	9,821,800	9,994,125	10,828,769	10,909,308	11,466,522	12,332,962	12,856,793	12,341,008	12,976,192	13,475,701	13,726,280	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242
School Funding Sources																									
Local School Tax Commitment	5,527,006	6,588,416	6,405,132	6,261,360	6,971,195	3,169,447	3,858,155	3,637,324	4,144,248	4,968,153	5,698,096	3,961,612	5,947,953	6,624,936	7,053,856	6,538,071	7,173,255	7,606,911	7,991,253	8,547,109	8,384,695	8,871,060	9,259,459	9,672,327	9,655,346
State Education Tax Commitment	0	0	0	0	0	1,820,725	1,820,725	1,978,257	1,928,199	1,962,939	1,627,748	1,493,323	1,556,957	1,521,587	1,616,498	1,688,398	1,625,755	1,691,608	1,557,845	1,520,244	1,433,259	1,436,994	1,368,677	1,496,265	1,387,481
Offsetting Adequate Education Grant	0	0	0	0	0	3,028,531	3,028,531	3,674,180	3,749,353	3,063,033	3,502,925	3,961,612	3,961,612	4,186,439	4,186,439	4,114,539	4,177,182	4,177,182	4,177,182	4,326,792	4,273,400	4,479,489	4,392,151	4,298,711	4,440,415

Source: Audited Reports

Table 4-5. Summary of Expenditures for Belmont, NH: 1994-2017

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
School Appropriations	5,611,918	6,675,587	6,500,101	6,350,406	7,062,353	8,018,703	8,707,411	9,289,761	9,821,800	9,994,125	10,828,769	10,909,308	11,466,522	12,332,962	12,856,793	12,341,008	12,976,192	13,475,701	13,726,280	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242
Total Operating Expenditures	2,091,318	2,163,250	2,327,014	2,412,169	2,660,305	3,046,908	3,419,567	3,631,323	4,096,672	4,586,892	4,787,873	5,257,829	5,414,028	5,894,222	6,247,601	6,027,733	6,439,694	6,452,656	6,528,256	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351
Town Debt	178,015	168,405	148,590	139,425	0	32,745	83,475	76,351	73,552	70,790	67,984	99,335	96,583	96,649	92,780	67,258	139,219	134,972	134,973	100,852	100,851	100,852	100,852	143,421	142,465
County Taxes	522,892	572,141	525,414	533,780	532,066	542,921	627,083	680,766	756,534	798,919	772,437	789,082	798,046	889,243	982,907	963,748	983,024	899,555	871,464	827,466	827,466	819,906	840,321	781,527	887,915
Capital Expenditures that affect the tax rate	313,789	482,637	433,137	412,591	213,338	292,645	285,667	293,947	298,101	512,202	108,892	143,708	-112,394	-38,023	-273,295	-115,846	-858,501	-99,315	-287,685	-351,139	-521,092	-159,713	331,430	-652,068	-143,788
Transfers to Capital Reserve Funds	113,410	50,000	90,000	75,000	145,000	50,000	156,750	63,000	58,372	122,510	246,000	280,000	712,600	673,850	228,246	214,890	962,770	379,625	391,568	162,255	481,053	754,789	277,504	486,479	965,000
Transfer to Non-Capital Reserve Funds	0	0	50,000	2,000	50,000	27,000	26,750	10,000	29,594	3,674	59,000	2,718	60,000	110,000	46,426	3,554	27,000	27,000	25,000	30,000	33,000	33,450	34,000	31,800	40,000
TOTAL EXPENDITURES	8,831,342	10,112,020	10,074,256	9,925,371	10,663,062	12,010,922	13,306,703	14,045,148	15,134,625	16,089,112	16,870,955	17,481,980	18,435,385	19,958,903	20,181,458	19,502,345	20,669,398	21,270,194	21,389,856	21,680,109	21,954,890	23,057,188	23,642,625	23,570,093	24,555,186

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Government	595,227	623,451	664,736	661,226	784,953	892,857	947,912	1,082,835	1,339,563	1,539,183	1,622,840	1,791,651	1,840,351	2,039,223	2,194,310	2,077,375	2,332,709	1,313,834	1,279,041	1,285,474	1,352,747	1,339,324	1,410,391	1,557,103	1,552,193
Public Safety	646,592	677,307	741,075	788,991	819,821	974,280	1,120,686	1,258,953	1,352,383	1,566,234	1,603,111	1,670,825	1,878,926	2,063,924	2,132,391	2,035,291	2,169,581	2,909,743	3,078,514	3,065,852	3,322,837	3,321,455	3,501,042	3,794,358	3,669,990
Highways, Streets, and Bridges	424,963	439,459	462,997	485,801	555,276	617,459	755,566	654,488	714,318	719,370	788,741	910,342	809,740	817,639	925,359	901,468	895,386	1,146,593	1,100,348	1,152,753	1,179,874	1,182,168	1,202,098	1,054,576	995,830
Sanitation	292,482	296,446	303,767	302,092	307,018	337,968	347,705	390,508	409,732	423,181	382,725	439,418	439,418	498,404	478,078	478,074	515,177	549,929	545,417	515,275	555,417	364,839	376,419	382,066	396,099
Health and Animals	36,762	34,028	36,517	42,734	39,477	39,338	48,072	50,371	46,851	59,539	71,992	82,259	82,259	55,054	64,584	65,084	60,598	60,598	59,950	59,950	61,486	61,986	63,336	63,336	65,836
General Assistance and Welfare	58,006	45,268	68,888	76,158	86,464	112,959	87,649	93,605	97,421	111,738	139,625	185,029	185,029	200,638	217,997	219,668	238,586	199,401	189,708	180,490	201,630	188,737	188,049	148,637	187,593
Culture, Recreation, and Community	36,816	46,821	48,564	52,861	66,811	69,514	108,454	97,063	124,578	154,498	165,624	155,833	155,833	196,429	209,643	225,229	201,783	227,176	239,659	232,209	242,666	236,020	270,753	285,560	286,439
Conservation Commission	470	470	470	2,306	485	2,533	3,523	3,500	11,826	13,149	13,215	22,472	22,472	22,911	25,239	25,544	25,874	45,382	35,619	24,527	25,601	25,832	26,143	25,995	26,371
TOTAL OPERATING EXPENSES	2,091,318	2,163,250	2,327,014	2,412,169	2,660,305	3,046,908	3,419,567	3,631,323	4,096,672	4,586,892	4,787,873	5,257,829	5,414,028	5,894,222	6,247,601	6,027,733	6,439,694	6,452,656	6,528,256	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351

Source: Audited Reports

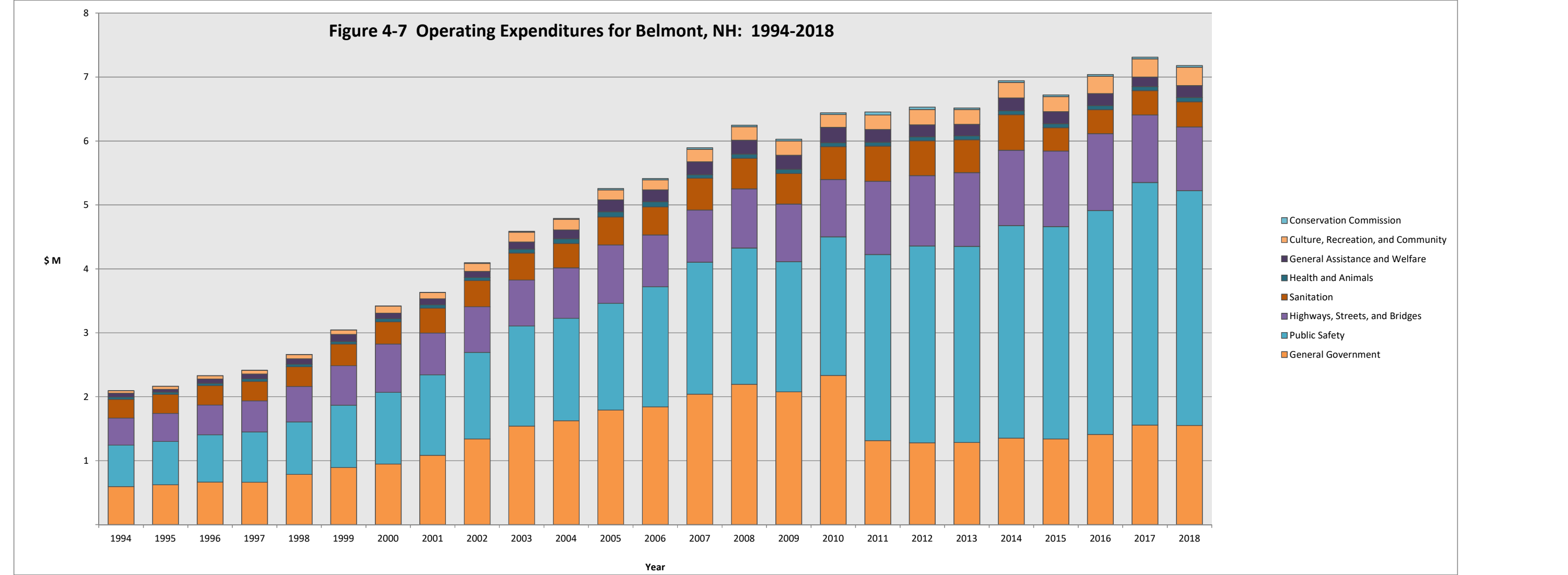


Table 4-8. Capital Expenditures that Affect the Tax Rate as a percentage of Total Operating Expenditures for Belmont, NH: 1994-2018

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Operating Expenditures	2,091,318	2,163,250	2,327,014	2,412,169	2,660,305	3,046,908	3,419,567	3,631,323	4,096,672	4,586,892	4,787,873	5,257,829	5,414,028	5,894,222	6,247,601	6,027,733	6,439,694	6,452,646	6,528,256	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351
Capital Expenditures that affect the tax rate	313,789	482,637	433,137	412,591	213,338	292,645	285,667	293,947	298,101	512,202	108,892	143,708	-112,394	-38,023	-273,295	-115,846	-858,501	-99,315	-287,891	-351,139	-521,092	-159,713	331,430	-652,068	-143,788
Capital Expenditures that affect the tax rate as a percentage of total operating expenditures	15.00%	22.31%	18.61%	17.10%	8.02%	9.60%	8.35%	8.09%	7.28%	11.17%	2.27%	2.73%	-2.08%	-0.65%	-4.37%	-1.92%	-13.33%	-1.54%	-4.41%	-5.39%	-7.51%	-2.38%	4.71%	-8.92%	-2.00%

Source: Audited Reports

Table 4-9. Transfers to Capital Reseves as a Percent of Capital Expenditures That Affect the Tax Rate for Belmont, NH: 1994-2018

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Capital Expenditures that affect the tax rate	313,789	482,637	433,137	412,591	213,338	292,645	285,667	293,947	298,101	512,202	108,892	143,708	-112,394	-38,023	-273,295	-115,846	-858,501	-99,315	-287,891	-351,139	-521,092	-159,713	331,430	-652,068	-143,788
Transfers to Capital Reserve Funds	113,410	50,000	90,000	75,000	145,000	50,000	156,750	63,000	58,372	122,510	246,000	280,000	712,600	673,850	228,246	214,890	962,770	379,625	391,568	162,255	481,053	754,789	277,504	486,479	965,000
Transfers to Capital Reserve Funds as a % of Capital Expenditures that afect the tax rate	36.14%	10.36%	20.78%	18.18%	67.97%	17.09%	54.87%	21.43%	19.58%	23.92%	225.91%	194.84%	-634.02%	-1772.22%	-83.52%	-185.50%	-112.15%	-382.24%	-136.01%	-46.21%	-92.32%	-472.59%	83.73%	-74.61%	-671.13%

Source: Audited Reports

Table 4-10. Expenditures from Dedicated Funds for Belmont, NH: 1994-2018

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ambulance User Fees Expended	75	104	47	18,755	129,069	6,590	148,610	68,993	161,425	111,982	110,931	43,475	25,000	38,961	362,213	13,365	2,153	534,785	97,783	273,567	127,067	85,427	118,495	400,469	231,925
Conservation Fund Expended	1,400	0	1,400	0	0	0	0	0	1,200	0	0	0	160,820	2,579	450,040	0	117,474	124,999	0	0	50,053	6,000	0	0	49,711
Heritage Fund Expended													0	0	0	424	365	0	0	1,000	25,188	10,000	650	447	0

Source: Audited Reports

Table 4-11. Balances of Dedicated Funds for Belmont, NH: 1994-2018

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ambulance User Fund (Comstar)	22,065	54,741	97,269	129,728	55,808	121,673	55,311	112,862	100,522	96,140	106,692	216,601	407,529	561,397	400,250	582,075	747,699	367,502	179,748	194,659	463,043	572,750	686,579	547,867	667,147
Conservation Fund	1,138	1,243	168	1,254	1,343	8,467	15,848	16,209	74,869	150,171	283,676	372,262	278,705	292,275	29,424	278,236	180,938	66,771	39,164	9,920	91,784	115,681	126,756	152,584	133,295
Heritage Fund													2,903	7,903	13,338	17,997	22,275	23,719	28,250	33,278	25,121	22,556	22,578	33,550	39,915

Source: Audited Reports

Table 4-12. Anticipated Sewer and Water Expenditures for Belmont, NH: 1994-2018

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Anticipated Water Expenses	91,436	91,437	81,000	78,724	88,450	186,500	233,426	306,651	221,410	147,080	142,419	154,758	171,933	176,269	207,589	262,836	258,686	266,802	685,714	629,857	647,261	233,683	258,450	234,530	230,055
Anticipated Sewer Expenses	238,420	306,124	245,586	224,521	236,049	238,355	268,001	257,080	235,850	244,905	277,068	237,200	241,122	268,510	291,501	302,058	317,223	350,549	1,849,683	491,588	530,070	536,556	543,034	529,499	515,942

Debt

Bonded Debt - Principal and Interest	SEWER						MUNICIPAL						WATER					TOTAL SEWER	TOTAL TOWN	TOTAL WATER
	MMSTV Sewer	WRBP	Village Sewer	Silver Lake Sewer	Silver Lake Sewer	Pump Stations Sewer	Landfill Closure and Road Reconstruction	Belmont Mill Building	Highway Garage	Winnisquam Beach	Pleasant Valley Rds/Water/Sewer	Hoadley Rd Culvert	New Water Loan #1 Well #3	New Water Loan #2 Well #3	Rt 3 Waterline Replace/Relocate	Village Waterline Replacement Phase I	Water Meter Replacement			
	Unk	Unk	Unk	2004	2012	2013	Unk	1999	2001	2001	2009	2016	2008	2009	2008	2013	2015			
	1995	1996	2004	2012	2033	2023	1997	2008	2009	2009	2024		2017	2017	2017	2022	2024			
Total Bond Pymts				310,393	432,000	1,320,746		276,845	171,779	182,376	1,462,078	330,000	89,050	124,375	380,525	147,762	375,000			
1994	11,550	12,059	115,485				166,465											139,094	166,465	0
1995	10,780	11,404	104,957				157,625											127,141	157,625	0
1996		10,749	99,777				148,590											110,526	148,590	0
1997			94,431				139,425											94,431	139,425	0
1998			88,986															88,986	0	0
1999			83,672					32,745										83,672	32,745	0
2000			78,247					31,620										78,247	31,620	0
2001			72,686					30,496	22,995	23,675								72,686	77,166	0
2002			68,596					29,371	21,396	22,822								68,596	73,589	0
2003			63,071					28,247	20,597	21,970								63,071	70,814	0
2004			57,720	34,536				27,122	19,797	21,117								92,256	68,036	0
2005				34,553				25,998	18,998	20,264								34,553	65,260	0
2006				34,573				24,873	18,198	19,411								34,573	62,482	0
2007				34,591				23,749	17,399	18,558								34,591	59,706	0
2008				34,611				22,624	16,599	17,706			8,897		27,302			34,611	56,929	36,199
2009				34,633					15,800	16,853			10,073	1,057	42,209			34,633	32,653	53,339
2010				34,654							100,852		9,859	17,286	40,953			34,654	100,852	68,098
2011				34,121							100,852		9,485	16,748	43,477			34,121	100,852	69,710
2012				34,121							100,852		9,191	16,212	42,051			34,121	100,852	67,454
2013					31,704	96,833					100,852		8,897	15,675	40,625	9,999		128,537	100,852	75,196
2014					31,403	135,964					100,852		8,603	15,138	39,199	9,903		167,367	100,852	72,843
2015					31,983	142,672					100,852		8,309	14,602	37,773	9,965	34,931	174,655	100,852	105,580
2016					31,533	140,569					100,852		8,015	14,064	36,347	10,026	34,931	172,102	100,852	103,383
2017					32,083	138,465					100,852	42,570	7,721	13,595	30,589	10,088	34,931	170,548	143,422	96,924
2018					31,443	136,361					100,852	41,613				10,152	34,931	167,804	142,465	45,083
2019					31,963	134,258					100,852	40,656				10,217	34,931	166,221	141,508	45,148
2020					31,623	132,154					100,852	39,699				10,286	34,931	163,777	140,551	45,217
2021					31,943	133,051					100,852	38,742				10,363	34,931	164,994	139,594	45,294
2022					32,223	127,947					100,852	37,785				10,516	34,931	160,170	138,637	45,447
2023					31,463	125,844					100,852	36,828					34,931	157,307	137,680	34,931
2024					31,513						50,426	35,871					34,347	31,513	86,297	34,347
2025					31,513							34,914						31,513	34,914	0
2026					31,463							33,957						31,463	33,957	0
2027					32,363													32,363	0	0
2028					31,643													31,643	0	0
2029					31,443													31,443	0	0
2030					32,193													32,193	0	0
2031					31,843													31,843	0	0
2032					31,443													31,443	0	0
2033					31,500													31,500	0	0

DEDICATED FUNDS - COLLECTED

	1993	1994	1995	1996			1997	1998	1999	2000	2001		2002	2003	2004	2004	2004	2005	2006	2007
Ambulance Special Revenue Fund	0	22,065	54,741	97,269			129,728	55,808	121,673	55,311	112,862		100,522	96,140	106,692	106,692	106,692	216,600	407,529	561,397
Conservation Fund	909	1,138	1,243	168			1,254	1,343	8,467	15,848	16,209		74,869	150,171	283,676	283,676	283,676	372,262	278,705	292,275

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Ambulance Special Revenue Fund	400,250	582,074	747,697	367,501	179,748	194,659	175,413	239,271	232,324	261,758	351,206
Conservation Fund	29,424	278,236	180,937	66,771	39,164	9,920	38,270	24,406	11,076	25,828	30,423