



**TOWN OF BELMONT
CAPITAL IMPROVEMENTS PROGRAM**

2021 – 2026

Adopted October 26, 2020



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

As Chairman, I hereby certify that the attached Capital Improvements Program for the years 2021-2026 was duly adopted by vote of the Belmont Planning Board on October 26, 2020.

11-30-2020

Peter Harris, Chairman

Members Voting to Adopt:

Peter Harris, Chairman
Ward Peterson, Vice Chairman
Jon Pike, Ex Officio
Michael LeClair
Richard Pickwick
Dennis Grimes (Appointed Alternate)

STATE OF New Hampshire
COUNTY OF Belknap

On this 30th day of November, 2020, before me, the undersigned, personally appeared the above-named Peter Harris, Chairman of the Belmont Planning Board, known to me or satisfactorily proven to represent 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 _____

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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.

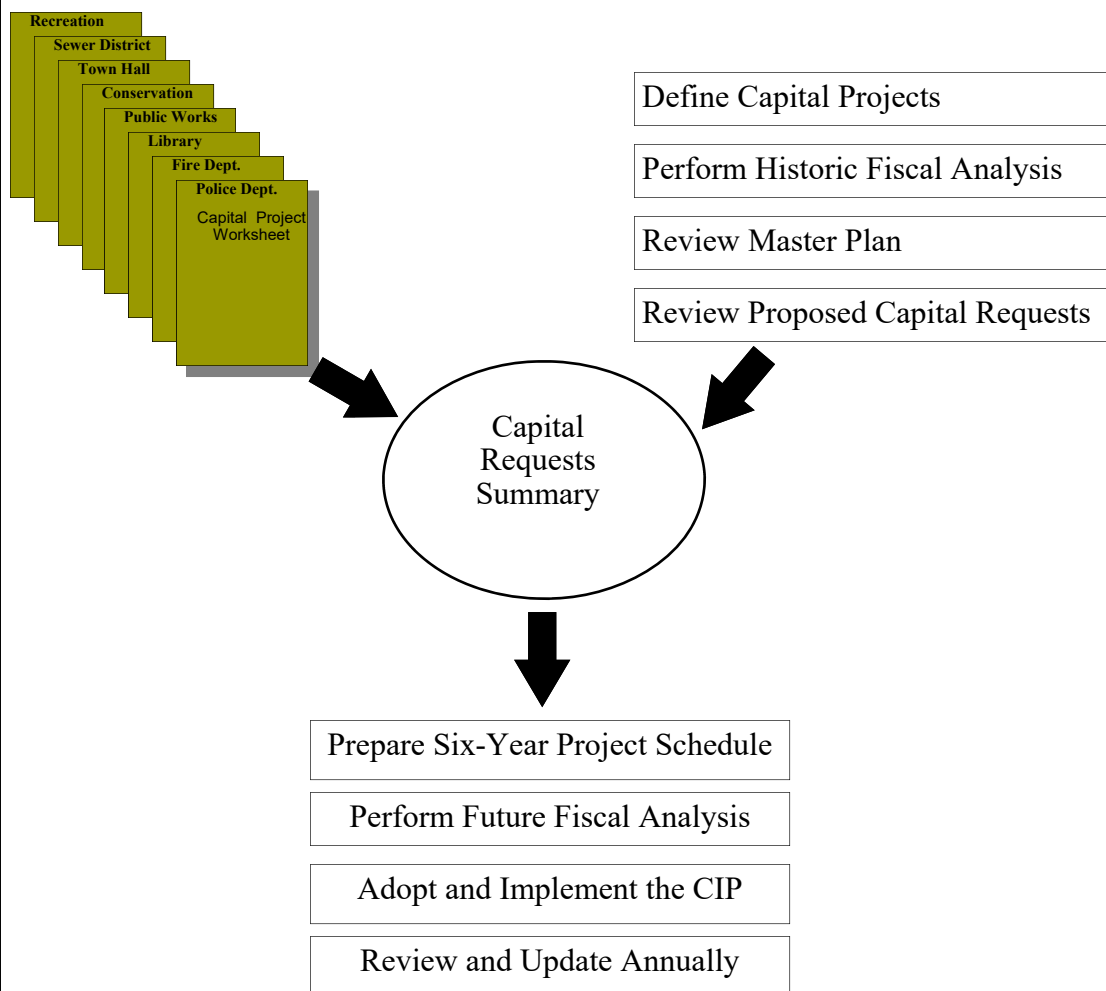
PREPARED BY:

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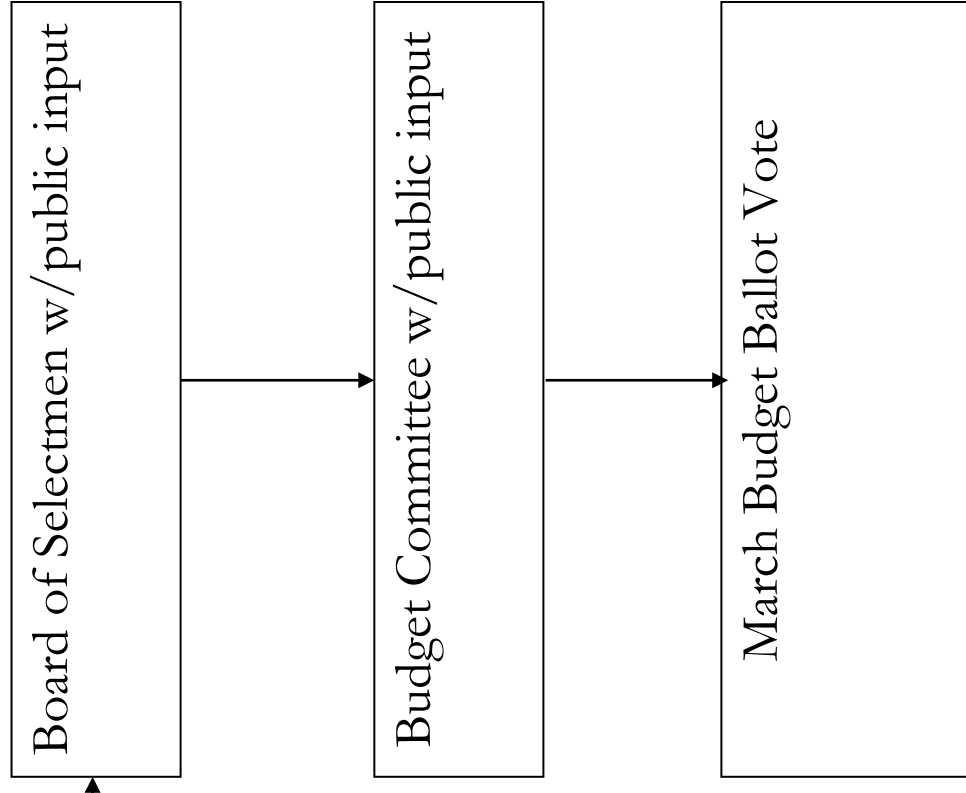
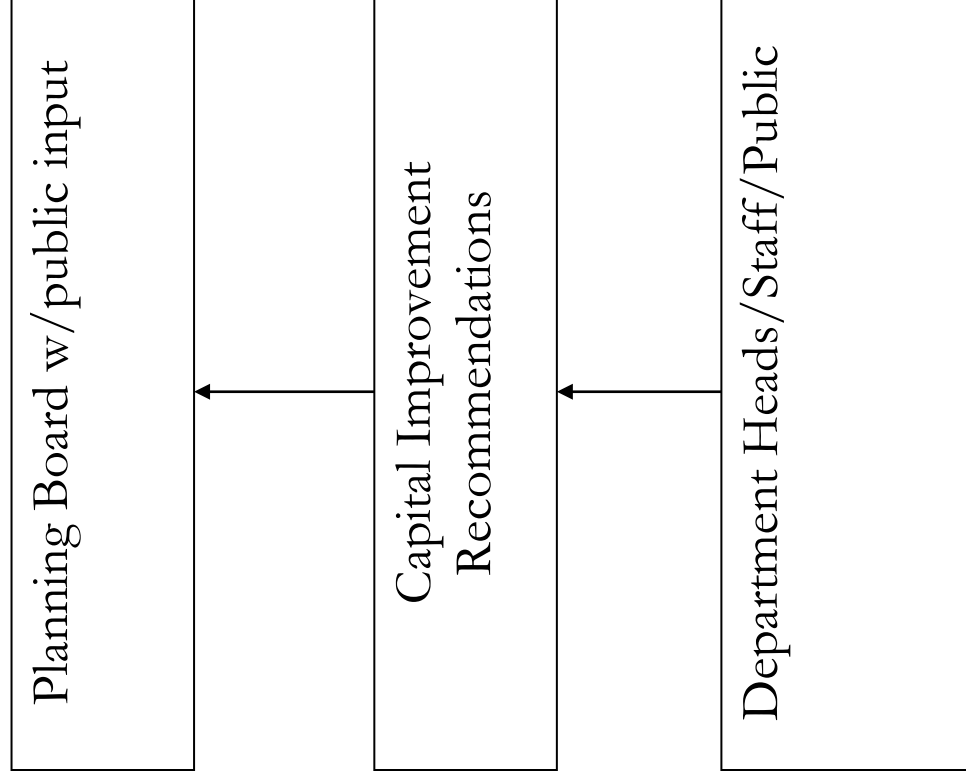
Updated by:
Belmont Town Staff

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 2021 BUDGET -- 2021-2026 SCHEDULE

Members

Peter Harris, Chairman
267-6096

Ward Peterson
528-3628

Michael LeClair
455-9034

Recardo Segalini
365-0865

Richard Pickwick
524-4628

Gary Grant
581-6719

Jon Pike, ex officio
520-6564

Staff

K. Jeanne Beaudin, Town Administrator
267-8300 x 124

Dari Sassan, Town Planner
267-8300 x 113

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 & 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.

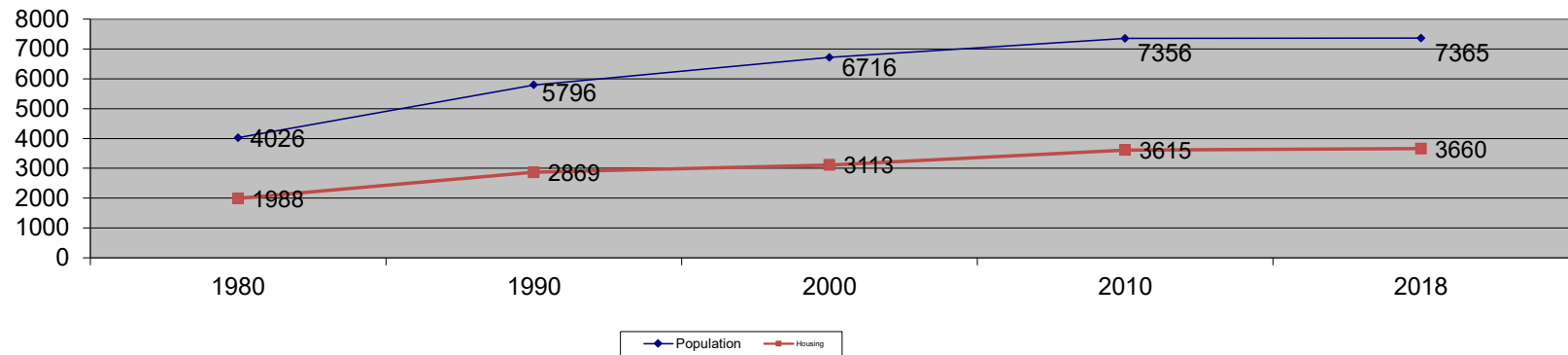
Public/Private Partnerships (PPP) Lastly, the town can take advantage of public/private partnerships, where a private organization shares the costs of funding a capital project.

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	2019 NH OEP Estimate	Change 2010-19	% Change 2010-19	Growth Percent High(1)-Low(8) 2010-19
Belmont	7,356	7,353	-3	-0.04%	8
Canterbury	2,352	2,404	52	2.21%	3
Gilford	7,126	7,255	129	1.81%	4
Gilmanton	3,777	3,809	32	0.85%	7
Laconia	15,951	16,709	758	4.75%	1
Northfield	4,829	4,884	55	1.14%	6
Sanbornton	2,966	3,005	39	1.31%	5
Tilton	3,567	3,673	106	2.97%	2
First Tier	40,568	41,739	1,171	2.89%	
Lakes Region	112,735	115,393	2,658	2.36%	
New Hampshire	1,316,256	1,359,518	43,262	3.29%	

Source: US Census 2010; NH OSI 2018 Estimate

Figure 2-2. Population and Housing, Belmont, NH: 1980-2010 & 2018 (Est.)



Source: US Census 1980, 1990, 2000, 2010. NH OSI New Hampshire's Housing Supply: Current Estimates and Trends December 2019

BELMONT CAPITAL and NON-CAPITAL RESERVE & OTHER FUNDS

Accrued Benefits Liability Expendable Trust Fund	2007 ARTICLE 17. 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. \$66,029.93
ADA Compliance	2016 Article #18. 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.) \$5,283.58
BRATT - Phase 2	2006 ARTICLE 13. 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. 2014 Article #16. 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. \$119,778.55
Bridge Repair	2003 ARTICLE 19. 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. \$127,978.90
Cemetery Maintenance	1997 ARTICLE 3. 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. \$24,733.09
Ambulance Special Revenue Fund	1994 ARTICLE 16. 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 Coverage (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 Coverage (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.)

2020 Ballot Questions

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 \$129,500 of revenues from ambulance billings received during the 2020 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$129,500 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 2020 budgetary year. **(A 2/3 Ballot Vote Required).**

Training Expenses	\$3,000
Medical & Supply Expenses	\$30,000
Ambulance Billing Fees	\$25,000
Overtime	\$40,000
Telephone	\$2,000
Conferences & Dues	\$1,500
Office Expense	\$12,000
Vehicle Repair & Parts	\$8,000
Fuel	\$8,000

Article #5. To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for the cost of Security Improvements for the Fire Department and further to fund this appropriation by authorizing the withdrawal of Thirty Thousand dollars (\$30,000) 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 **\$30,000** 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 fifth 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.)

	<p>Article #7. To see if the Town will vote to raise and appropriate the sum of Seven Thousand Dollars (\$7,000) for the cost of Advanced EMS Equipment for the Fire Department and further to fund this appropriation by authorizing the withdrawal of Seven Thousand Dollars (\$7,000) from the Fire/Ambulance Equipment and Apparatus Special Revenue Fund previously established in accordance with RSA 31:95, c. (Majority ballot vote required.)</p> <p>(The Board of Selectmen recommends \$7,000 and the Budget Committee supports this recommendation.)</p> <p>\$485,515 As of September 25, 2020</p>
Conservation Fund	<p>1993 ARTICLE 47. 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>1999 ARTICLE 12. 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>2001 ARTICLE 16. 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. \$202,453</p>
Digital Radio Equipment	<p>2005 ARTICLE 16. 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. \$1,825.31</p>
Drainage Projects	<p>2003 ARTICLE 14. 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. \$50,004.21</p>
Dry Hydrant and Cistern Repair	<p>2011 BALLOT QUESTION 31. 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. \$15,270.69</p>

Economic Development	1996 ARTICLE 13. 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. \$38,013.16
Heritage Fund	2005 ARTICLE 4. 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 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. \$35,251
Highway Reconstruction And Maintenance	2006 ARTICLE 14. 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. \$267,912.56
Info Technology	2002 ARTICLE 19. 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. \$2.11
Library	2000 ARTICLE 23. 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. \$262,230.47
Municipal Facilities	2006 ARTICLE 12. 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. \$405,003.58
PD Vehicles	2002 ARTICLE 14. 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. \$61.78

Property Revaluation	2005 ARTICLE 18. 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. \$16,729.03
PWD Heavy Equipment	2002 ARTICLE 7. 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. \$84,477.72
Road Inventory Layout	2005 ARTICLE 15. 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. \$53,764.99
Sewer Pump Station Upgrades, Replacement and Repairs	2011 BALLOT QUESTION 32. 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. \$156,509.76 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. \$10,793.06
Sidewalks	2003 ARTICLE 21. 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. \$22,277.75
Village Rail Spur Trail	2016 Article #20. 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.) \$25,993.87
Water System Repair and	2006 ARTICLE 28. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose

Maintenance	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. \$1,514.45
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LAST UPDATED: Annual Format Update Formats 4/18/19(CD); 7/19(JB), 9/20 (JB) Shaded Cells are Formulas !!!!!	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	2019			12-31-19 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	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	60,000	1,144	22,665	92,646
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	132,462	25,000	22	107,992	49,492		34	2,450	47,076		246		47,322		440		47,761		885		48,646		1,056		49,703
Bridge Maintenance and Repair	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	25,000	2,172		127,209
Police Computer CRF Closed 3/07																									
Public Works Facility CRF Closed 3/07																									
Sidewalks	31,033			10,081	20,957		6		20,963		109		21,083		196		21,279		394		21,673		471		22,143
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	323,571		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		6,060	41,956	260,649
Power Generator House Demo CRF Closed 3/07																									
Town Bldg Exhaust CRF Closed 3/07	0				0				0				0												
Solid Waste Recycling/Transfer Center CRF Closed 3/07	0				0				0				0												
Lamprey Cemetery Restoration CRF (Discontinued 2012)	0				0				0				0												
Road Inventory CRF	54,580		10		54,589		39		54,628		285		54,913		503	1,000	54,416		990	3,100	52,306		1,136		53,442
Digital Radio Equipment CRF (PWD)	1,939				1,939		1		1,940	50,000	12		51,952		383	49,270	3,066		57		3,123		68	1,377	1,814
Emergency Power Supply CRF (Discontinued 2012)	0				0				0				0												
Property Revaluation CRF	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	85,000	913	109,925	23,433
Police Dept Digital Camera CRF Closed 3/07	0				0				0				0												
Police Dept Vehicle CRF	38,499		7	2,768	35,738		26		35,764		187		35,951		89	33,309	2,730		59		2,789		73	2,800	62
Municipal Facility CRF	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		9,474	107,420	398,153
BRATT Phase-II CRF (2014 Annual Town Meeting Purposed Changed)	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		2,530		119,056
Highway Reconstruction and Maintenance CRF	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	750,000	16,009	1,589,138	266,296
Water System Repair & Maintenance CRF	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		724	27,723	13,467
Sewer Pump Station Upgrades, Replacement & Repairs	127,222	10,000	23		137,245	10,000	101		147,346		769		148,115		1,376		149,491		2,770		152,261		3,306		155,566
Sewer System Repair & Maintenance Capital Reserve	61,744		12		61,756		46		61,802		322		62,124		577		62,701		1,143	48,971	14,873		274	3,000	12,147
Dry Hydrant & Cistern Repairs & Maintenance-2011	4,205	1,000	0		5,205	1,250	4	42	6,417	2,495	34		8,946	2,324	83		11,353	2,500	211	760	13,304	2,500	915	290	15,179
ADA Compliance - 2016													5,000		46		5,047		94		5,140		112		5,252
Village Rail Spur Trail-2016													25,001	5,000	232		30,233	5,000	477	13,826	21,885	5,000	471	1,518	25,837

LAST UPDATED: Annual Format Update Formats 4/18/19(CD); 7/19(JB), 9/20 (JB) Shaded Cells are Formulas !!!!!	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	2019			12-31-19 Balance
		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw		Dep.	Int.	Withdraw	
Non-Capital Reserve Funds:																									
Cemetery Maintenance (Non-Cap)	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	27,081	72	5,480	24,583
Information Technology (Non-Cap)	3,583				3,583		2		3,585		19		3,604		28	2,765	867		16		883		19	900	2
Homeland Security (Non-Cap) (Discontinued 2012)	0				0				0				0												
Economic Development (Non-Cap) (formed in 1996 with \$50,000 taken from surplus)	57,652		11		57,663		42	1,250	56,456		295		56,750		527		57,277		984	15,218	43,044		867	4,138	39,774
ETF Accrued Benefits Liability	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	30,000	1,263	69,460	35,746
ETF Province Road Meetinghouse (Discontinued 2013)	0				0				0				0												
Dedicated Funds:																									
(Fire) Ambulance Replacement and Equipment Fund (COMSTAR)	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	292,543		531,349	432,299
Conservation Commission	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	68,255			201,550
Heritage Fund	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	6,652		5,902	40,668
TOTAL CAPITAL RESERVE FUNDS	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	2,576,711	920,000	41,829	1,903,005	1,642,054
TOTAL NON-CAPITAL RESERVE FUNDS	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	57,081	2,222	79,978	100,106
TOTAL DEDICATED FUNDS - Ambulance Special Revenue Fund	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	292,543	0	531,349	428,342
TOTAL DEDICATED FUNDS - CONSERVATION	109,058	38,270	0	50,053	97,274	24,406	0	6,000	115,681	11,076	0		126,756	25,828	0		152,584	30,423	0	49,711	133,295	68,255	0		201,550
TOTAL DEDICATED FUNDS - HERITAGE	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		39,915	6,652	0	5,902	40,666
TOTAL ALL FUNDS	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	3,537,849	1,344,531	44,051	2,520,233	2,412,717
Water (Budget Amount - Different from Actuals)		647,261				233,683				258,450			258,450	234,530			234,530	230,055			230,055	239,418			239,418
Sewer (Budget Amount - Different from Actuals)		530,070				536,556				543,034			543,034	529,499			529,499	515,942			515,942	504,584			504,584
SRSD Special Ed Fund	209,433		39		209,472		154		209,626		1,094		210,720		1,957		212,677		3,941		216,618	25,000	4,716	25,000	221,334
Shaker Regional Maintenance	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		4,873		229,344
Shaker Regional SD (?)	-1				-1				-1				-1				-1				-1				
SRSD Energy Fund EFT	100,363		19		100,383		74		100,457		524		100,981		938		101,919		1,888		103,807		2,254		106,061
SRSD Land Purchase	25,036		5		25,041		19		25,060		131		25,191		234		25,425		471		25,896		562		26,458
Gale School Restoration	5,028		0		5,028		3		5,032		26		5,058		47		5,105		95		5,200		113		5,313
SRSD Energy Conservation Updates	45,886		8		45,894		3	45,000	897		5		901		8		910		17		926		20		947
SRSD School Technology	82,507		13	18,595	63,925		47		63,972		334		64,306	10,000	616		74,922	15,000	25,459	1,191	114,189		989	34,125	81,053
SRSD Accounting Software ETF																		20,000	114		20,114		437		20,551

Town of Belmont Capital Improvements Program 2021-2026
All Proposed Projects That Impact The Tax Rate

CIP ID #	PROJECT	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET & CAP AGENT NUMBERS	12/31/2019 ACCT BALANCE	Proposed CIP 2020	Funded CIP 2020	Proposed CIP 2021	Proposed CIP 2022	Proposed CIP 2023	Proposed CIP 2024	Proposed CIP 2025	Proposed CIP 2026
ASSESSING DEPARTMENT													
AD-1	Property Revaluation (2013)	225,000	Taxes/CRF (Assessing)	4915-300 4290-011	23,433	35,000	0	25,000	25,000	25,000	25,000	25,000	25,000
ASSESSING DEPARTMENT TOTAL					23,433	35,000	0	25,000	25,000	25,000	25,000	25,000	25,000
CEMETERY													
C-2	Cemetery Maintenance	10,000	Taxes/Non-CRF/UFB (Cemeteries)	4915-008 4920-017	24,583	5,000	5,000	TBD	4,000	4,000	4,000	4,000	4,000
C-4	Tree Removal	125,000	Taxes	TBD									
CEMETERY TOTAL					24,583	5,000	5,000	0	4,000	4,000	4,000	4,000	4,000
COMMUNITY FACILITIES													
CF-5	Municipal Facilities	TBD	Taxes/CRF(Muni Fac)/Bond	4915-011 4920-007	398,153	0	0	100,000	TBD	TBD	TBD	TBD	TBD
CF-10	ADA Compliance	150,000	Taxes	TBD	5,252	0	0	0	0	0	0	0	0
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	119,056	0	0	0	0	0	0	0	0
	Election Equipment	5,000	Taxes	4915-602		5,000	5,000	0	0	0	0	0	0
CF-21	New Police Station	3,500,000				3,500,000	3,500,000	222,805	222,805	222,805	222,805	222,805	222,805
COMMUNITY FACILITIES TOTAL					398,153	3,505,000	3,505,000	322,805	222,805	222,805	222,805	222,805	222,805
CONSERVATION COMMISSION													
CC-3	Belmont Village Rail Spur Trail/ Tioga River Trail	Maint.	Taxes/CRF \$75,000 NHF&G/LWCF \$75,000	TBD(Same)	25,837	0	0	0	0	0	0	0	0
CONSERVATION COMMISSION TOTAL					25,837	0	0	0	0	0	0	0	0
ENVIRONMENTAL													
ENV-1	Annual Contingency Fund	20,000	Taxes/State Reimbursement	4909-022		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ENVIRONMENTAL TOTAL					0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
FIRE/EMERGENCY MEDICAL SERVICES													
FEMS-20	Dry Hydrant & Cistern Rep/Maint	On-going	Taxes/CRF	4915-502	15,179	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
FIRE/EMERGENCY MEDICAL SERVICES TOTAL					15,179	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
HERITAGE FUND													
HR-1	Heritage Fund	150,000	Dedicated Fund	05-1010-001	40,668	4,500	4,500	4,500	5,000	5,000	5,000	5,000	5,000
HERITAGE FUND TOTAL					40,668	4,500	4,500	4,500	5,000	5,000	5,000	5,000	5,000
INFORMATION TECHNOLOGY													
IT-1	Upgrade and maintenance	0	Non-CRF (Technology)	4915-601 4290-005	2	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY TOTAL					2	0	0	0	0	0	0	0	0
LIBRARY													
L-1	Building Expansion	\$2M	Taxes/Bond-\$1.7M; CRF(Library) \$200K; Trust\$100K	4915-050	260,649 (d)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
LIBRARY TOTAL					260,649	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
POLICE DEPARTMENT													
PD-2	Cruiser Replacement Schedule	70,000	Taxes/CRF (PD Vehicles)	4915-006 4920-018	62 (g)	0	0	0	0	0	0	0	0
PD-9	Cruiser mobile radios	52,325	Taxes/Lease Purchase	TBD		0	0	52,326	0	0	0	0	0
POLICE DEPARTMENT TOTAL					62	0	0	52,326	0	0	0	0	0
PUBLIC WORKS DEPARTMENT													
PWD-1	Int'l Dump Truck-2005	210,000	Taxes/CRF (PWD Equip)	4915-003		0		210,000	31,501	31,501	31,501	31,501	31,501
PWD-3	Rubber tire excavator-2007	165,000	Taxes/CRF (PWD Equip)	4915-003	(e)			0	0	165,000	0	0	
PWD-4	Dump Truck repl - sand/plow-2006	185,000	Taxes/Lease Purchase	4915-003		185,000	31,237	31,237	31,237	31,237	31,237	31,237	31,237

Town of Belmont Capital Improvements Program 2021-2026
All Proposed Projects **That Impact The Tax Rate**

CIP ID #	PROJECT	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET & CAP AGENT NUMBERS	12/31/2019 ACCT BALANCE	Proposed CIP 2020	Funded CIP 2020	Proposed CIP 2021	Proposed CIP 2022	Proposed CIP 2023	Proposed CIP 2024	Proposed CIP 2025	Proposed CIP 2026
PWD-28	T-3 Int'l Dump Truck 7400 w/multi-purpose body - 2006	210,000	Taxes/CRF (PWD Equip)	4915-003					210,000				
PWD-6	Chev 5500 Dump Truck - 2022	102,000	Taxes/Lease	4915-003					102,000				
PWD-7	Chev 2500 P/U Former Wtr Trk-2005	45,000	Taxes/CRF (PWD Equip)	4915-003									
PWD-8	Dump Truck repl - sand/plow-2010	210,000	Taxes/CRF (PWD Equip)	4915-003		0		0	0	210,000	0	0	
PWD-20	T-9 Dodge 3500 Dump - 2015	110,000	Taxes/CRF (PWD Equip)	4915-003									110,000
PWD-27	Chev 3500HD Pickup - 2015	60,000	Taxes/CRF (PWD Equip)	4915-003								60,000	
PWD-26	Ford F-350 Pickup - 2012	60,000	Taxes/CRF (PWD Equip)	4915-003					60,000				
PWD-23	JCB 426 HT Loader - 2012	150,000	Taxes/CRF (PWD Equip)	4915-003								150,000	
PWD-29	CV-50 Screening Plant	50,000	Taxes/CRF (PWD Equip)	4915-003									50,000
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	
PWD-13	Road Reconstruction & Maint.	TBD	Taxes/Bond	4915-205 4920-016	266,296	750,000	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	53,442	0	0	0	0	0	0	0	
PWD-16	Drainage Improvements	15,000	Taxes/CRF (Town Drain Proj)	4915-201 4920-008	49,703	0	0	0	25,000	25,000	25,000	25,000	25,000
PWD-17	Bridge Repair Fund	375,000	Taxes/CRF(Bridge Maint & Rep)	4915-202	127,209	25,000	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	1,814	0	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	0	0
PWD-24	Bobcat 2018	70,000	Taxes/CRF (PWD Equip)	4915-003		9,280	9,280	9,280	9,280	9,280	0	0	
PWD-25	PWD Heavy Equipment CRF	50,000	Taxes/CRF (PWD Equip)	4915-003 4920-010	92,646	60,000	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		39,699	39,699	38,742	37,785	36,828	35,871	34,914	33,957
PWD-34	2005 Truck Replacement	210,000	Taxes/Lease Purchase	TBD		0	0	80,000	0	0	0	0	0
PUBLIC WORKS DEPARTMENT TOTAL					612,389	1,068,979	915,216	1,204,259	1,341,803	1,343,846	1,208,609	1,167,652	1,116,695
WATER DEPARTMENT													
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	50,426	0	0
WW-10	New Well-Wareing Road	TBD	Taxes/CRF	TBD		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		TBD		TBD	TBD	TBD	TBD	TBD	TBD
WATER DEPARTMENT TOTAL					0	100,852	100,852	100,852	100,852	100,852	50,426	0	0
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (THAT IMPACT THE TAX RATE)					1,375,117	4,756,831	4,568,068	1,747,242	1,736,960	1,739,003	1,553,340	1,461,957	1,411,000

(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

CRF - Capital Reserve Fund

ETF - Expendable Trust Fund

Recommendations are subject to adjustment on an annual basis

Town of Belmont Capital Improvements Program 2021-2026
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	12/31/2019 ACCT BALANCE	Proposed 2020	Funded 2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
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	119,056	0	0	0	0	0	0	0	
COMMUNITY FACILITIES TOTAL					0	119,056	0	0	0	0	0	0	0
CONSERVATION FUND													
CC	Conservation Fund		Conservation Fund	19-3502-010 (g)	201,550	0	0	0					
CONSERVATION FUND TOTAL					201,550	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT													
ED-1	Econmic Development	50,000	\$50k-UFB;\$20K-LU-Taxes	4920-002	39,774	0	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT TOTAL					39,774	0	0	0	0	0	0	0	0
FIRE/EMERGENCY MEDICAL SERVICES													
FEMS	Ambulance Special Revenue Fund			ASR Fund (h)	432,299	0		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	0	0	0	0
FEMS-7	Replace 3 Engine 2 Unit 102	635071	ASR Fund (100%) 10yr Lease/Pur	ASR Fund		62,117	62,117	60,776	60,776	60,776	60,776	60,776	60,776
FEMS-10	Replace 3 Tanker 1 Unit 301	400,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		400,000	0	0	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	0	0
FEMS-15	Replace 3 Ambulance 2 (fka 3)	165,000	Ambulance Special Rev Fund (100%)	ASR Fund		0	0	0	0	0	0	0	0
FEMS-26	Renovate Kitchen	60,000	Ambulance Special Rev Fund (100%)	ASR Fund		0	0	0	0	0	0	0	0
FEMS-29	Security System	30,000	Ambulance Special Rev Fund (100%)	ASR Fund		30,000	30,000	0	0	0	0	0	0
FEMS-30	Advanced EMS Equipment	7,000	Ambulance Special Rev Fund (100%)	ASR Fund		7,000	7,000	0	0	0	0	0	0
FEMS-31	Command Vehicle	80,000	Ambulance Special Rev Fund (100%)	ASR Fund		0	0	80,000	0	0	0	0	0
FIRE/EMERGENCY MEDICAL SERVICES TOTAL					432,299	99,117	99,117	580,776	60,776	60,776	60,776	60,776	60,776
PERSONNEL ADMINISTRATION													
PA-1	Accrued Benefits Liability Exp Trust	100,000	Unexpended Fund Balance	4915-001 4920-013	35,746	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PERSONNEL ADMINISTRATION TOTAL					35,746	30,000	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		201,074	201,074	186,652	186,652	186,652	186,652	186,652	186,652
PUBLIC WORKS DEPARTMENT TOTAL					0	201,074	201,074	186,652	186,652	186,652	186,652	186,652	186,652
SEWER DEPARTMENT													
SW-3	Silver Lake Sewer Line Project		30yr Bond/Sewer User Fees			31,623	31,623	31,943	32,223	31,463	31,513	31,513	31,463
SW-4	Pump Station Maintenance/Upgrade	1,586,539	20yr Bond/Sewer User Fees	03-4920-511 4915-555		132,154	132,154	133,051	127,947	125,844	0	0	0
SW-5	WRBP Capital Recovery Costs	983,527	15yr Bond/Sewer User Fees	TBD		60,319	44,257						
SW-6	Sewer System Repair & Maintenance CR		Sewer User Fees/CR Fund	03-4920-001	12,147	0	0	0	0	0	0	0	0
SW-7	Sewer Pump Station Upgrades, Replacement & Repairs CR		Sewer User Fees		155,566	0		10,000	10,000	10,000	10,000	10,000	10,000
SEWER DEPARTMENT TOTAL					167,713	224,096	208,034	174,994	170,170	167,307	41,513	41,513	41,463
WATER DEPARTMENT													
WW-4	Service/Equipment Maintenance & Upgrades	100,000	User Fees \$100K	4915-501 01&02-4920-501	13,467	100,000	100,000	100,000	20,000	20,000	20,000	20,000	20,000
WW-8	Village Water Lines	422,377	Water User Fees-\$220,000 CDBG-\$202,377			13,242	13,242	13,319	13,472	0	0	0	0
WW-9	Water Meter Replacement Project	375,000	Water User Fees 10 yr bond	TBD		23,374	23,374	23,629	23,822	24,132	24,380	0	0
Water Department Total					13,467	136,616	136,616	136,948	57,294	44,132	44,380	20,000	20,000
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (NO DIRECT IMPACT ON THE TAX RATE)					1,009,605	690,903	674,841	1,109,370	504,892	488,867	363,321	338,941	338,891

(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
CF - Conservation Fund
COMSTAR - Ambulance Fund
CRF - Capital Reserve Fund

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	3,500,000	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 Bridge #1 /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
FEMS-31	Command Vehicle	2022		CF-2/Other	P	80,000	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

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-7	Dispatch Radio Upgrade	2014		CF-1	P	45,000	TBD
PD-8	Cruiser Radio Repeaters	2014		CF-1	P	15,000	TBD
PD-9	Cruiser mobile radios	2022		CF-2	P	52,326	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	TBD
PWD-29	CV-50 Screening Plant	2009	2009	Other, T-1	P	50,000	TBD
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
PWD-34	2005 Truck Replacement	2022		CF-2	P	210,000	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 2020 Tax Dollars	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
ASSESSING DEPARTMENT																	
AD-1	Property Revaluation (25% properties annually)	0	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	
Assessing Department Total		0	85,000	40,000	25,000	0	0	10,000	75,000	50,000	75,000	0	0	25,000	83,850	77,600	25,000
CEMETERY																	
C-1	Lamprey Restoration											2,000			5,000	5,000	15,000
C-2	Cemetery Maintenance	5,000	27,081	10,000	10,000	4,000	3,000	3,000	2,000		2,000			7,000	2,000	2,000	2,000
Cemetery Total		5,000	27,081	10,000	10,000	4,000	3,000	3,000	2,000	0	2,000	2,000	0	7,000	7,000	7,000	17,000
COMMUNITY FACILITIES																	
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												
	Election Equipment	5,000															
CF-21	New Police Station	3,500,000															
Community Facilities Total		0	0	100,000	80,000	5,000	11,500	400,000	75,000	0	90,000	0	42,483	110,330	187,307	219,284	136,007
CONSERVATION COMMISSION																	
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												
Conservation Commission Total		0	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL																	
ENV-1	Annual Contingency Fund	10,000	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
Environmental Total		10,000	5,000	10,000	10,000	0	10,000	10,000	10,000	15,000	7,500	10,000	10,000	20,000	20,000	30,000	30,000
FIRE/EMERGENCY MEDICAL SERVICES																	
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	2,500						
Fire/Emergency Medical Services Total		2,500	2,500	2,500	2,500	52,500	2,500	2,500	2,500	2,500	2,500	0	0	50,000	0	0	0
HERITAGE FUND																	
HR-1	Heritage Fund	4,500	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
Heritage Fund Total		4,500	4,500	5,000	4,500	5,000	5,000	7,500	5,000	5,000	0	4,500	4,500	4,500	5,000	0	0
INFORMATION TECHNOLOGY																	
IT-1	Upgrade and maintenance													58,500	58,000	58,000	58,000
Information Technology Total		0	0	0	0	0	0	0	0	0	0	0	0	58,500	58,000	58,000	58,000
LIBRARY																	
L-1	Building Expansion	25,000		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
Library Total		25,000	0	25,000	0	0	0	0	0	20,000	25,000	25,000	25,000	25,000	25,000	25,000	42,975
PERSONNEL ADMINISTRATION																	
PA-1	Accrued Benefits Liability Exp Trust								0	0	0	0	0	0	25,000	0	0
Personnel Administration Total		0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0

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	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-4	Dump truck repl - sand/plow-2006	31,237															
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	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	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	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-24	Bobcat 2001	9,280	9,280														
PWD-28	Int'l Dump Truck											25,961					
PWD-33	Hoadley Road Culvert Replacement	39,699	40,656	41,643	42,570												
Public Works Department Total		915,216	884,936	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	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	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 Vlly	100,852	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	100,852	175,852	100,852	100,852	100,852	100,852	100,852	0	131,000	10,000	0	0	0
TOTAL		1,063,068	1,114,869	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

INTEROFFICE MEMORANDUM

TO: DARI SASSAN, TOWN PLANNER
FROM: K. JEANNE BEAUDIN, TOWN ADMINISTRATOR
SUBJECT: CIP 2021-2026
DATE: AUGUST 31, 2020
CC:

Below are the anticipated requests for the 2021-2026 from the Selectmen's Office; obviously as always subject to change once the Board begins review of the 2021 proposed budget.

Accrued Liability	\$30,000
Property Revaluation	\$25,000
Municipal Facilities	\$100,000
Bridge Repair	\$25,000
Highway Reconstruction	\$750,000
Environmental Contingency	\$10,000
Water System Repair & Maintenance CR	\$100,000

Debt Service - Taxes

Pleasant Valley	\$100,852
Hoadley Road Culvert	Principal Fixed at \$33,000, Interest 2021 \$5,742

Debt Service – User Fees

Village Waterline	\$13,242
Water Meter Replacement	\$23,374
Silver Lake Sewer	\$31,943
Sewer Pump Station Rep.	\$133,051

Debt Service – Ambulance Revenue Fees

1500 GPM Pumper (FD)	\$62,117
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**Belmont Capital Funding Request
Budget Year 2021 CIP 2021-2026**

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: Fire Department Contact Person: Chief Michael Newhall Tele: 603-267-8333

Submission Date: 09/01/2020 Department Priority 2021 of 2021 (current budget year)

Project Name: Command Vehicle Anticipated Start/Purchase Date: 04/01/2021

**Project Need/
Deficiency:** Both Chiefs need a command vehicle to respond to and operate at an emergency, as well as attend meetings, inspections and enforce implementation and regulation of the health and fire codes. Other duties would include but are not limited to: pre-plans, paramedic intercepts, 911 addressing, public education, trainings, grant classes, Emergency Management, Police (Special Operations), task force leader, Mutual Aid, back to back calls and hazardous events. All of the above responses and interactions require transportation. We are a 24 hour a day first response to emergencies. Command cars are needed on calls that require supervision, command and control.

Project Description: To buy a new Chevy Tahoe police Package (state bid), install lighting package, radios, and all fit up. The vehicle will have a command center in the rear, lettering, and MDT.

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:** For the Fire Department to use for command and control.

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
Is Project Currently in CIP? ☐ Yes ☒ No
project? _____

If Yes – When? _____
If Yes - How does this request change the CIP _____

2020 (Cont.) Department: Fire DepartmentProject ID: Command Vehicle**PROJECT ESTIMATES*****COSTS***

Planning/Feasibility	\$ _____
Architect/Engineering Fees	\$ _____
Real Estate Acquisition	\$ _____
Site Preparation	\$ _____
Construction	\$ _____
Furnishings & Equipment	\$ _____
Vehicles and Capital Equipment	\$ 80,000.00
Other: _____	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____

Total Estimated Project Cost:	\$ 80,000.00
--------------------------------------	---------------------

FUNDING

		Proposed Year(s)/Amounts					
		2021	2022	2023	2024	2025	2026
Existing Account Withdrawal		2021	2022	2023	2024	2025	2026
COMSTAR	\$ 80,000.00	XXXX					
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	\$ _____						
Total Estimated Funding:	\$ 80,000.00						

Describe future funding obligations/operating costs resulting from proposed project: There are no other funding obligations other than replacement, fuel and maintenance.



BELMONT FIRE DEPARTMENT

Michael Newhall, *Chief*
 Deborah Black, *Assistant Chief*
 P.O. Box 837 – 14 Gilmanton Road
 Belmont, NH 03220
Our Town ~ Our People
Our Responsibility



2021 Command Vehicle

After the end of the Laconia / Belmont fire Department inter municipal agreement ended, the need for a second command vehicle was needed. Belmont Fire has always had two command vehicles and dropped to one during the Laconia / Belmont agreement.

Fire Chiefs will be responsible for, but not limited to:

Emergency Response	Pre-Plans	Paramedic Intercepts
Inspections	911 Addressing	Public Education
Grant Classes	Severe Weather Events	Training
Operations	Command	Meetings
Emerg. Management as Deputy Director	Police (Special Operation)	Task Force Leader
Mutual Aid	Back to Back Calls	Hazardous Events

All of the above responses and interactions need to have transportation. This is a 24 hour a day response and emergency service that can require supervision, command and control.



BELMONT FIRE DEPARTMENT

Michael Newhall, *Chief*
 Deborah Black, *Assistant Chief*
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 Belmont, NH 03220
Our Town ~ Our People
Our Responsibility



Command Vehicle for 2021

Price for a new Chevy Tahoe Police Package (State Bid)	\$46,000.00
Lease Purchase over 6 years \$6,956.33 per year	
Lighting, Radios, and Fit Up (OME)	\$25,000.00
Lettering	\$ 3,000.00
Command Center	\$ 3,500.00
MDT	<u>\$ 2,500.00</u>
Total:	\$80,000.00

**Belmont Capital Funding Request
Budget Year 2018 - CIP 2018-2023**

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

TO: CIP Committee Selectmen

Department: Police Contact Person: Chief Mark Lewandoski Tele: 267-8351

Submission Date: 09/11/2020 Department Priority 1 of 1 (current budget year) 2020

Project Name: Radio Replacement Anticipated Start/Purchase Date: 2021

Project Need/
Deficiency: Cruiser mobile radios are long in years. Half the fleet do not have repair parts available. The remaining are in need of service and are very close to their expiration dates.

Project Description: Motorola AXP8500, 100 watt All band mobile VHF enabled, digital P25/Analog, 3000 channels, remote mount E5 control head 13 watt speaker, palm microphone, 17' control cable, RF Pre-Amp, 5 year essential service extended warranty.

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: Radio communication is vital to officer safety. Radios at or nearing their life expectancy create a hazard. Replacing all radios provides the latest in technology and provide safety and security to the officer.

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

2018 (Cont.) Department: _____

Project ID: _____

PROJECT ESTIMATES***COSTS***

Planning/Feasibility	\$ _____
Architect/Engineering Fees	\$ _____
Real Estate Acquisition	\$ _____
Site Preparation	\$ _____
Construction	\$ _____
Furnishings & Equipment	\$ _____
Vehicles and Capital Equipment	\$ _____
Other: <u>Radio upgrades @ 10 w/install</u>	\$ <u>52,325.50</u>
Other: _____	\$ _____
Other: _____	\$ _____

Total Estimated Project Cost: \$ 52,325.50

FUNDING

		Proposed Year(s)/Amounts					
		2018	2019	2020	2021	2022	2023
Existing Account Withdrawal							
Special Revenue Fund	\$ _____						
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	\$ _____						
Total Estimated Funding:	\$ _____						

Describe future funding obligations/operating costs resulting from proposed project: None -

Replacement would service for 10+ years.



Ossipee Mountain Electronics, Inc.

832 Whittier Hwy. – PO Box 950

Moultonborough, NH 03254

603.476.5581 Fax: 603.476.5587 – www.omesbs.com



MOTOROLA SOLUTIONS

Manufacturer's Representative

August 12, 2020

Mark Lewandoski, Chief
Belmont Police Department
PO Box 320
Belmont, NH 03220

Dear Chief Lewandoski,

On behalf of Ossipee Mountain Electronics, Inc., I am pleased to provide you with the following proposal to replace/upgrade your mobile radios.

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
A	10	Motorola – APX8500, 100 Watt, All-Band Mobile, VHF Enabled, Digital P25/Analog, 3000 Channels, Remote Mount, E5 Control Head, 13 Watt Speaker, Palm Microphone, 17' Control Cable, RF Pre-Amp, 5 YR Essential Service Extended Warranty. UHF & 7/800M Band can be Field Enabled at later time.	\$4,800.05	\$48,000.50
B	1	Programming – P25 Series Radios (10). \$100.00 first radio per order, \$25.00 each additional similar model radio per order.	\$325.00	\$325.00
C	10	Remove existing radio(s) and install APX8500 VHF with new antenna, Console equipment brackets and filler plates as needed. At our facility in Northfield.	\$400.00	\$4,000.00
TOTAL				\$52,325.50

Prices quoted on Motorola product are current State Contract (NASPO 19860) prices. If using for budgetary purposes, please add 5%-10% for any possible price increases.

For purchasing off of State Contract, a separate purchase order to Motorola for the radio equipment is required. You will be invoiced directly from Motorola for the radio. Please contact me when ready to order and I will provide you with the required information.

If you should have any questions or require additional information, please do not hesitate to contact me.

Quote Valid for 30 days

craig@omesbs.com



Ossipee Mountain Electronics, Inc.

832 Whittier Hwy. - PO Box 950

Moultonborough, NH 03254

603.476.5581 Fax: 603.476.5587 - www.omesbs.com



MOTOROLA SOLUTIONS

Manufacturer's Representative

Sincerely,

Craig Belcher

Sales Representative

Belmont Capital Funding Request
Budget Year 2021 CIP 2021-2026

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: DPW Contact Person: Craig Clairmont Tele: 603-528-2677

Submission Date: 8/25/2020 Department Priority _____ of 2021 (current budget year)

Project Name: New Truck Purchase / Replace 2005 Anticipated Start/Purchase Date: Spring 2021

Project Need/
 Deficiency: Needed replacement of 16 year old vehicle.

Project Description: Replace Cab and Chassis
Replace sander with multi purpose body
Front and wing plow replacement necessary

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: Truck is experiencing numerous breakdowns due to age and amount of fatigue.
Salt is continually affecting electrical and computer functions of vehicle

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

If Yes - How does this request change the CIP

project? Replacement would satisfy current CIP schedule and keep updated

2020 (Cont.) Department: DPWProject ID: PWD-5**PROJECT ESTIMATES*****COSTS***

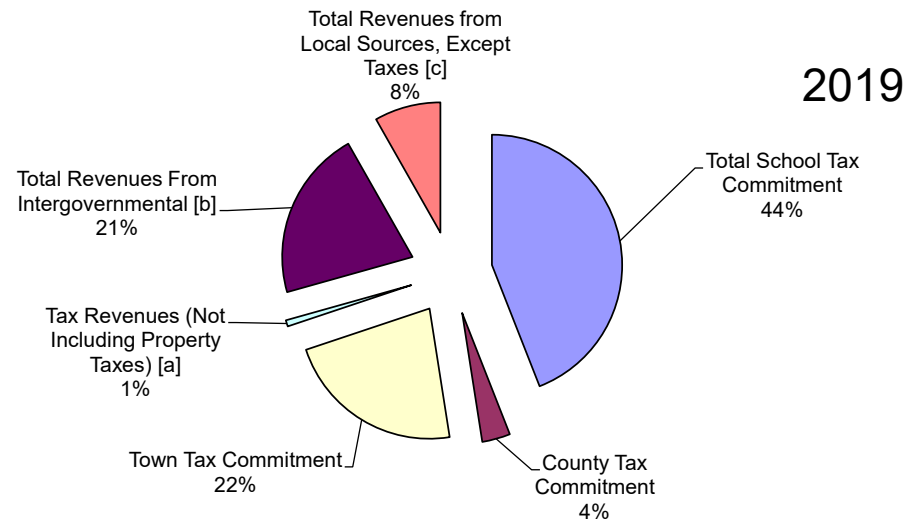
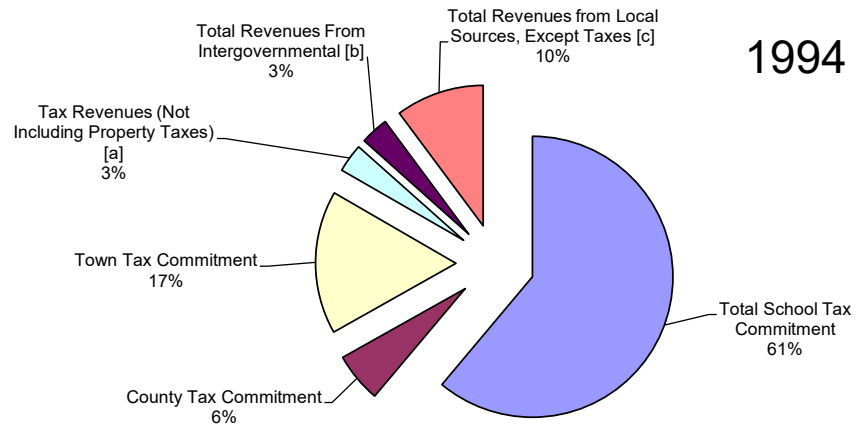
Planning/Feasibility	\$	
Architect/Engineering Fees	\$	
Real Estate Acquisition	\$	
Site Preparation	\$	
Construction	\$	
Furnishings & Equipment	\$	
Vehicles and Capital Equipment	\$	210,000
Other: _____	\$	
Other: _____	\$	
Other: _____	\$	
Total Estimated Project Cost:	\$	210,000

FUNDING

		Proposed Year(s)/Amounts					
		2021	2022	2023	2024	2025	2026
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	\$						
Total Estimated Funding:	\$						

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

Distribution of Revenue Sources for Belmont, NH



Revenue Format

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 (JB) 9/20 (JB) Shaded Cells are Formulas !!!!!	2013	2014 REVAL	2015	2016	2017	2018	2019
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	736,857,324
Total School Tax Rate	13.78	16.72	17.47	17.87	18.63	18.30	15.78
County Tax Rate	1.13	1.43	1.39	1.41	1.30	1.47	1.25
Town Tax Rate	7.53	9.50	9.41	9.55	9.53	9.48	7.98
Total Local Tax Rate	22.44	27.65	28.27	28.83	29.46	29.25	25.01
Total School Tax Commitment	10,067,353	9,817,954	10,308,054	10,628,136	11,168,592	11,042,827	11,604,467
County Tax Commitment	827,466	840,893	819,906	840,321	781,527	887,915	918,585
Town Tax Commitment	5,515,428	5,597,816	5,560,984	5,684,166	5,717,728	5,732,518	5,884,770
Gross Property Tax Commitment	16,410,247	16,256,663	16,688,944	17,152,623	17,667,847	17,663,260	18,407,822
Total School Tax Commitment	10,067,353	9,817,954	10,308,054	10,628,136	11,168,592	11,042,827	11,604,467
County Tax Commitment	827,466	840,893	819,906	840,321	781,527	887,915	918,585
Town Tax Commitment	5,515,428	5,597,816	5,560,984	5,684,166	5,717,728	5,732,518	5,884,770
Tax Revenues (Not Including Property Taxes)	312,872	328,870	307,824	201,839	242,140	238,079	205,913
Total Revenues From Intergovernmental	4,831,231	4,793,782	5,240,799	5,226,308	5,288,564	5,224,153	5,569,111
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	5,746,846
TOTAL REVENUES	23,874,006	24,593,443	24,073,515	25,338,799	26,234,636	25,451,763	29,929,692
Revenues Excluding Property Taxes	7,463,759	8,336,780	7,384,571	8,186,176	8,566,789	7,788,503	11,521,870
Sources of Revenue							
Ambulance User Fees Collected	194,659	175,415	239,271	232,324	261,758	351,206	292,543
Consevation Fund (Land Use Change Tax and Year-end Balance Appropriation)	3,122	38,270	24,406	11,076	25,828	30,423	68,255
Dedicated Funds							
Appropriations to cover Anticipated Water Expenditures	629,857	647,261	233,683	258,450	234,530	230,055	239,418
Appropriations to cover Anticipated Sewer Expenditures	491,588	530,070	536,556	543,034	529,499	515,942	504,584
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Annual Change in Assessed Valuation	0.19%	-19.60%	0.41%	0.76%	0.82%	0.67%	21.87%
	1994-2013	1994-2014	1994-2015	1994-2016	1994-2017	1994-2018	1994-2019
Average Annual Percent Change 1994-Current Year	6.81%	5.49%	5.25%	5.04%	4.86%	4.68%	5.55%
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%	3.32%

Master Revenues

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 (JB) 9/20 (JB) Shaded Cells are Formulas !!!!!							
	2013	2014 REVAL	2015	2016	2017	2018	2019
Sources of Revenue							
Business	46,264	53,711	45,726	52,746	850	775	1,025
Motor Vehicle	1,128,210	1,215,945	1,330,733	1,399,169	1,484,220	1,486,527	1,571,391
Municipal Agent Fees							
Boat Registration	25,553	25,374	28,441	25,986	28,396	30,340	28,400
Dog Racing							
Building Permits	20,586	26,996	23,964	22,071	56,727	18,628	39,797
Other	152,913	162,746	16,526	37,185	120,676		113,249
Licenses, Permits, and Fees	1,373,526	1,484,772	1,445,389	1,537,157	1,690,869	1,536,270	1,753,862
Income from Deptartments	124,603	385,526	129,808	208,267	312,825	152,080	331,659
Other Charges				25,866	25,137	25,488	0
Charges for Services	124,603	385,526	129,808	234,133	337,962	177,568	331,659
Sale of Municipal Property	8,071	250,373		8,470	64,093	36,395	11,229
Interest on Investments	1,388	1,669	3,202	1,883	10,559	22,229	22,285
Contributions and Donations			8,900				
Other	56,774	63,533	48,206	7,638	12,122	9,888	50,047
Miscellaneous	66,233	315,575	60,308	17,991	86,774	68,512	83,561
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	2,169,082
Land Use Change Tax							
Yield/Timber Tax	1,517	7,915	16,389	10,997	8,606	3,622	6,576
Interest and Penalties	285,235	294,389	259,118	159,076	203,362	203,536	168,359
Boat Taxes							
Excavation Taxes	6,407	5,565	7,938	7,922	6,198	8,702	9,585
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	21,393
Taxes: Non-Property	312,872	328,870	307,824	201,839	242,140	238,079	205,913
Shared Revenue							158,864
Highway Block Grant	165,686	167,527	180,518	193,801	359,640	197,177	199,643
Adequate Education Grant	4,326,792	4,273,400	4,479,489	4,392,151	4,298,711	4,440,415	4,793,617
State and Fed. Forest Land Reimb.	9		8	9	9	10	9
Meals and Rooms Distribution	326,824	352,855	351,194	377,169	376,295	374,412	373,583
Business Profits Tax							
Other grants (inc. Federal 2010)			226,240	259,917	247,558	209,099	37,037
Other - Appropriated from Surplus							
Water Pollution Grant	11,920		3,351	3,261	6,351	3,040	6,358
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	5,569,111
From Capital/Non Reserve Funds	293,912	632,384	99,015	849,603	519,564	262,284	2,697,491
From Special Revenue Funds (Ambulance, Conservation, Heritage)	274,567	202,309	101,427	119,145	400,916	281,637	840,358
Total Interfund Operating Transfers In	568,479	834,693	200,443	968,748	920,480	543,921	3,537,849
Insurance Dividends And Reimbursements							39,915
Total Dividends and Reimbursements	0	0	0	0	0	0	39,915
Proceeds from Notes and Bonds (Long Term Debt)	186,815	193,562	0	0	0	0	0
Total Other Financing Sources (Not including Deposits from Surplus)	186,815	193,562	0	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	11,521,870
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	736,857,324
Total Actual Valuation before exemptions	738,651,693	593,567,750	596,400,001	601,249,886	605,419,617	610,323,121	743,763,582
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	725,757,206
Belmont's Assessed Valuation as % of Total Actual Valuation	99.15%	99.20%	99.14%	99.08%	99.20%	99.06%	99.07%
Tax Rates							
County	1.13	1.43	1.39	1.41	1.30	1.47	1.25
Municipal	7.53	9.50	9.41	9.55	9.53	9.48	7.98
School (Total)	13.78	16.72	17.47	17.87	18.63	18.30	15.78
Total Tax Rate	22.44	27.65	28.27	28.83	29.46	29.25	25.01
Property Tax							
Town Commitment	5,515,428	5,597,816	5,560,984	5,684,166	5,717,728	5,732,518	5,884,770
Total School Commitment	10,067,353	9,817,954	10,308,054	10,628,136	11,168,592	11,042,827	11,604,467
Local School Commitment	8,547,109	8,384,695	8,871,060	9,259,459	9,672,327	9,655,346	10,236,123
State School Commitment	1,520,244	1,433,259	1,436,994	1,368,677	1,496,265	1,387,481	1,368,344
County Commitment	827,466	840,893	819,906	840,321	781,527	887,915	918,585
less war service credits	231,300	222,800	225,500	235,300	239,700	244,100	250,900
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	18,407,822
TOTAL PROPERTY TAX (Calculated)	16,178,947	16,033,863	16,463,444	16,917,323	17,428,147	17,419,160	18,156,922
TOTAL REVENUE (ALL SOURCES) - Calculated	23,642,706	24,370,643	23,848,015	25,103,499	25,994,936	25,207,663	29,678,792

Master Revenues

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 (JB) 9/20 (JB) Shaded Cells are Formulas !!!!!	2013	2014 REVAL	2015	2016	2017	2018	2019
TOTAL PROPERTY TAX (Actual)							
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	11,521,870
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	12,773,952
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	292,543
Consevation Fund (Land Use Change Tax and Year-end Balance Appropriation)	3,122	38,270	24,406	11,076	25,828	30,423	68,255
Dedicated Funds - Water & Sewer							
Appropriations to cover Anticipated Water Expenditures	629,857	647,261	233,683	258,450	234,530	230,055	239,418
Appropriations to cover Anticipated Sewer Expenditures	491,588	530,070	536,556	543,034	529,499	515,942	504,584

Table 4-1. Summary of Municipal Revenues 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
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	362,006	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	5,226,306	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 1994-2019

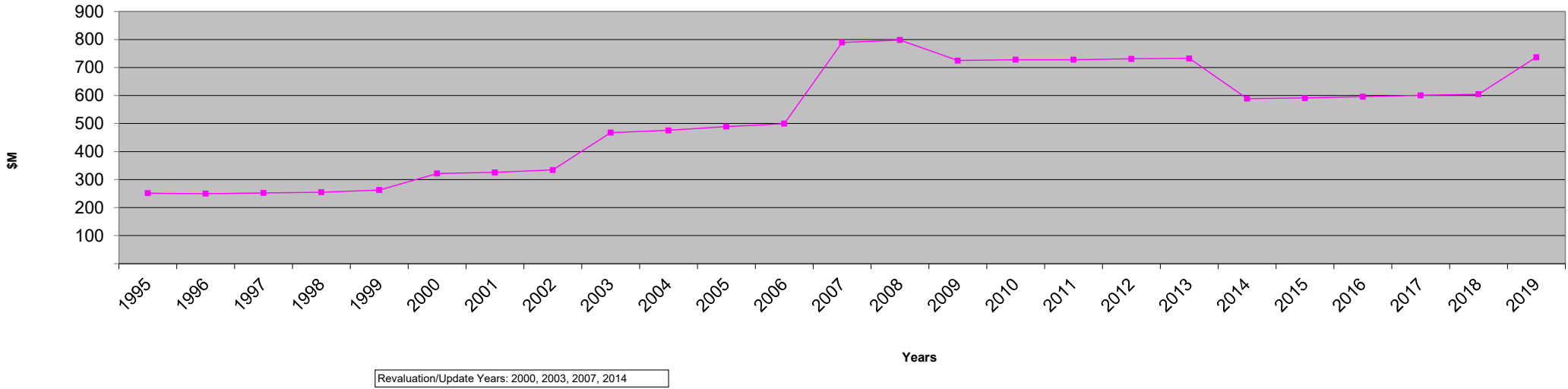
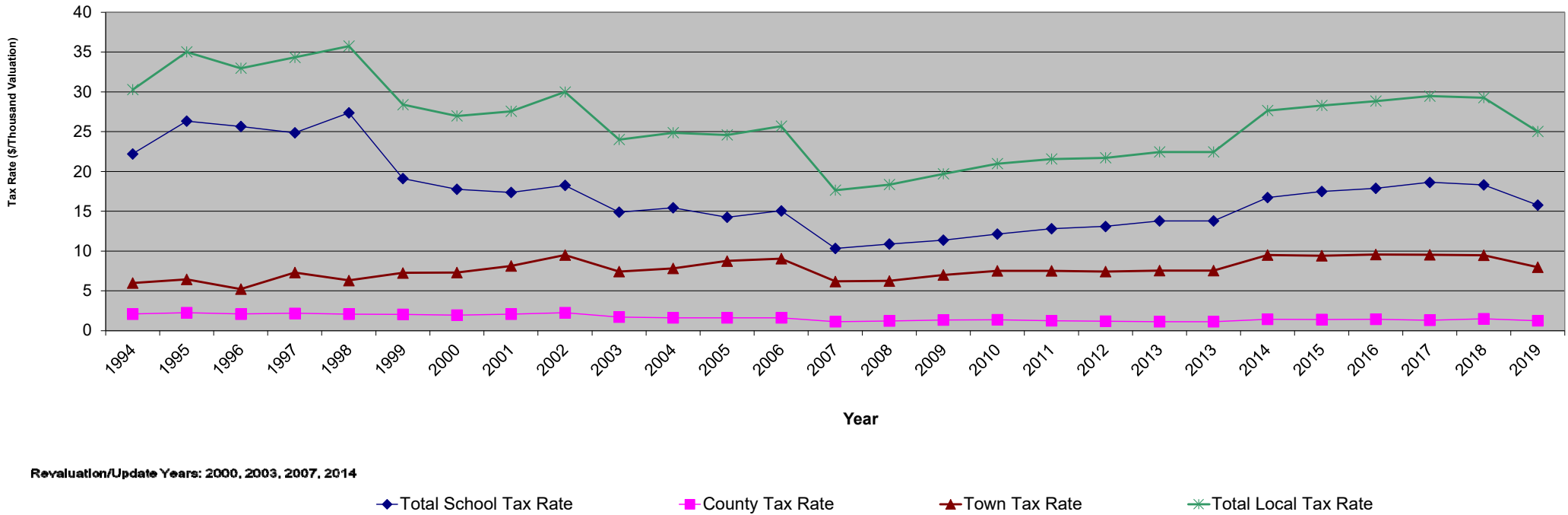


Figure 4-2. Historic Trends in Tax Rates for Belmont, NH: 1994-2019



	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	2019
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	18,407,822
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	205,913

Source: Audited Reports

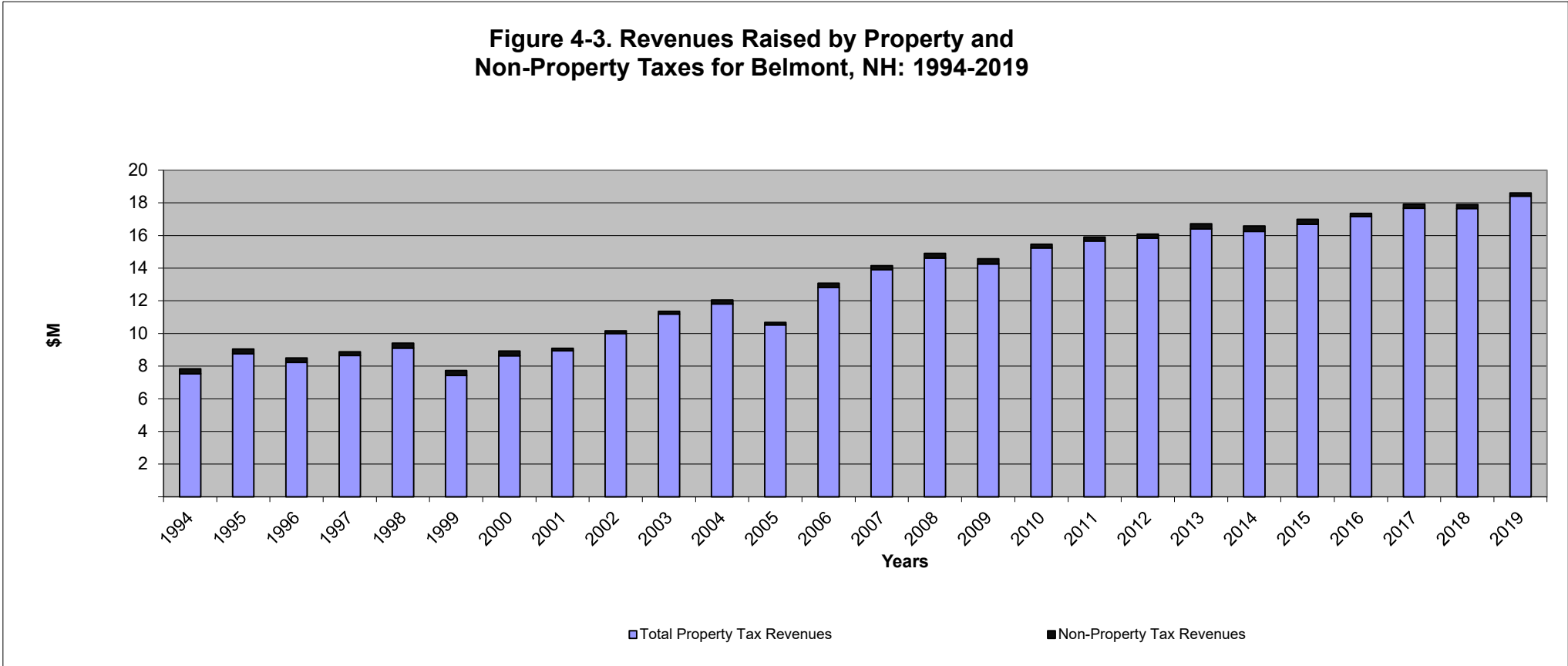
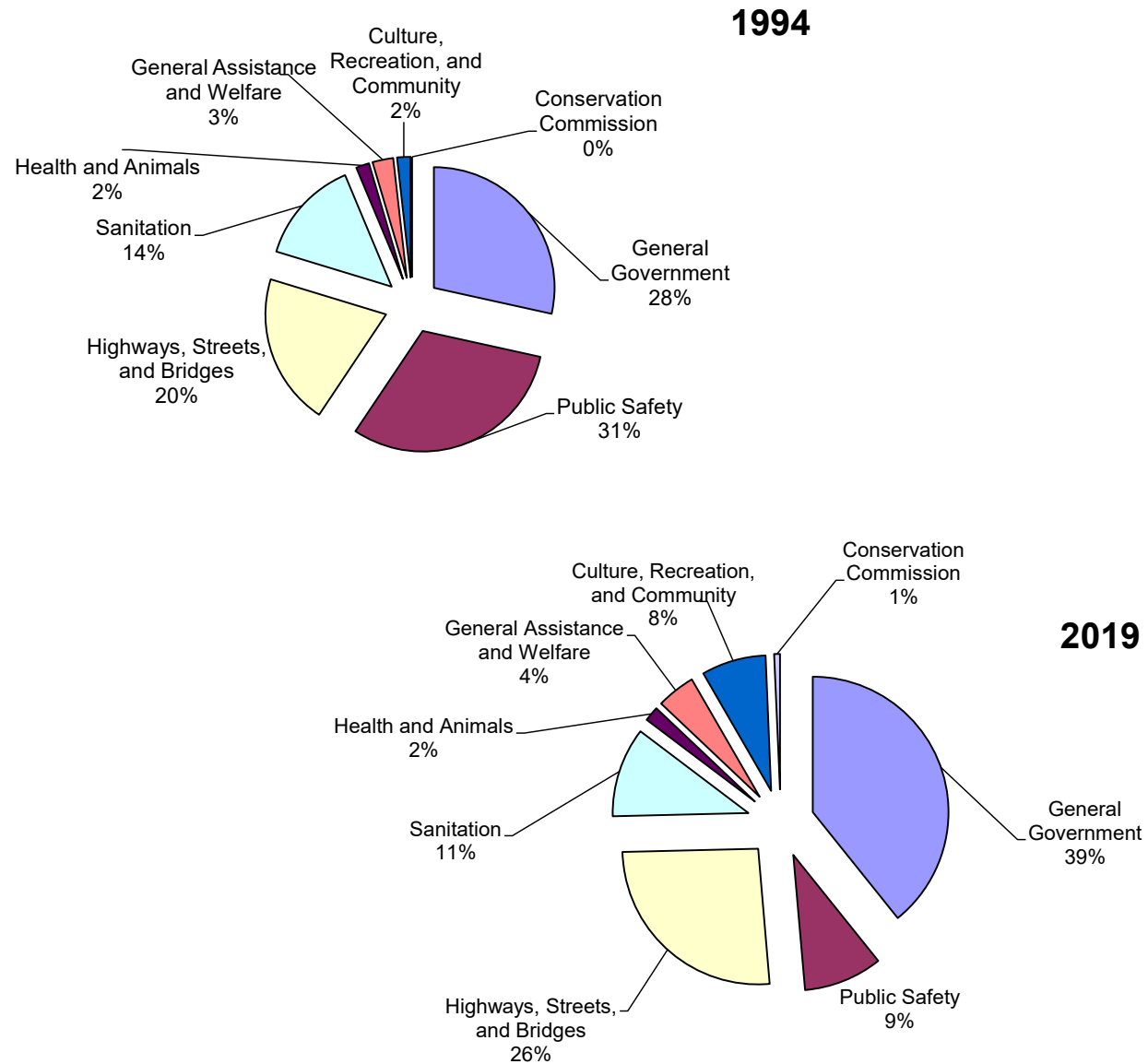


Table 4-3. Revenues Dedicated to the COMSTAR and Conservation Fund for Belmont, NH: 1994-2019																										
Sources of Revenue	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Ambulance User Fees Collected	22,140	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	292,543
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	68,255

Source: Audited Reports

Table 4-4. Anticipated Revenues to Cover Anticipated Sewer and Water Expenditures for Belmont, NH: 1994-2019																										
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	2019
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	239,418
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	504,584

Distribution of Expenditures by Department for Belmont, NH



Expense Format

LAST UPDATED:Annual Format Updates 4/18/19(CD), 9/20 (JB); Shaded Cells are Formulas !!!!!	2013	2014	2015	2016	2017	2018	2019
School Appropriations	14,394,145	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242	16,398,084
Total Operating Expenditures	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351	7,224,261
Town Debt	100,852	100,851	100,852	100,852	143,421	142,465	141,494
County Taxes	827,466	827,466	819,906	840,321	781,527	887,915	918,585
Capital Expenditures that affect the tax rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788	-1,864,059
Transfers to Capital Reserve Funds	162,255	481,053	754,789	277,504	486,479	965,000	927,500
Transfer to Non-Capital Reserve Funds	30,000	33,000	33,450	34,000	31,800	40,000	57,081
TOTAL EXPENDITURES	21,680,109	21,954,890	23,057,187	23,642,625	23,530,967	24,555,186	23,802,947
General Government	1,285,474	1,352,747	1,339,324	1,410,391	1,557,103	1,552,193	1,528,285
Public Safety	3,065,852	3,322,837	3,321,455	3,501,042	3,794,358	3,669,990	3,695,492
Highways, Streets, and Bridges	1,152,753	1,179,874	1,182,168	1,202,098	1,054,576	995,830	1,012,445
Sanitation	515,275	555,417	364,839	376,419	382,066	396,099	416,176
Health and Animals	59,950	61,486	61,986	63,336	63,336	65,836	68,336
General Assistance and Welfare	180,490	201,630	188,737	188,049	148,637	187,593	178,085
Culture, Recreation, and Community	232,209	242,666	236,020	270,753	285,560	286,439	298,784
Conservation Commission	24,527	25,601	25,832	26,143	25,995	26,371	26,658
TOTAL OPERATING EXPENSES	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351	7,224,261
	-0.18%	6.53%	-3.20%	4.73%	3.88%	-1.80%	0.61%
Total Operating Expenditures	6,516,530	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351	7,224,261
Capital Expenditures that Affect the Tax Rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788	-1,864,059
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%	-25.80%
Capital Expenditures that affect the tax rate	-351,139	-521,092	-159,713	331,430	-691,194	-143,788	-1,864,059
Transfers to Capital Reserve Funds	162,255	481,053	754,789	277,504	486,479	965,000	927,500
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%	-49.76%
Ambulance User Fees Transferred from User Fees to Special Revenue Fund	194,659	175,415	239,271	232,324	261,758	351,206	292,543
Land Use Change Tax and other Misc. Revenues Transferred to Conservation Fund	3,122	38,270	24,406	11,076	25,828	30,423	68,255
Anticipated Water Expenses (Budget)	629,857	647,261	233,683	258,450	234,530	230,055	239,418
Anticipated Sewer Expenses (Budget)	491,588	530,070	536,556	543,034	529,499	515,942	504,584
Ambulance User Fees Expended	273,567	127,067	85,427	118,495	400,469	231,925	667,147
Conservation Fund Expended	0	50,053	6,000	0	0	49,711	133,295
Anticipated Water Expenses (Budget)	629,857	647,261	233,683	258,450	234,530	230,055	239,418
Anticipated Sewer Expenses (Budget)	491,588	530,070	536,556	543,034	529,499	515,942	504,584
Ambulance Special Revenue Fund	194,659	175,413	239,271	232,324	261,758	351,206	292,543
Conservation Fund	9,920	38,270	24,406	11,076	25,828	30,423	0

Master Expenses

LAST UPDATED:Annual Format Updates 4/18/19(CD); 7/19 JB 9/20 (JB) Shaded Cells are Formulas !!!!!	2014	2015	2016	2017	2018	2019
GENERAL EXPENDITURES						
Executive Office	298,442	288,929	314,392	325,259	297,137	295,917
Town Clerk	95,488	95,628	96,365	103,056	100,380	98,371
Elections and Registrations	6,909	2,760	12,030	3,531	8,824	3,076
Financial Administration	225,378	231,485	230,430	219,116	200,663	208,188
Property Revaluation						
Property Taxation	45,270	44,374	40,037	44,018	62,938	51,436
Legal and Judicial	22,514	12,942	48,439	29,757	32,661	38,595
Personnel Administration						
Planning Board	287,053	281,098	299,804	311,987	312,127	307,031
Zoning Board						
Tax Map						
Government Buildings	201,866	201,814	179,609	321,513	327,238	327,060
Cemeteries	12,451	15,481	15,800	18,485	18,800	20,000
Insurance	157,376	164,812	173,485	180,381	191,425	178,611
Other General Government (ARRA Grant)						
General Government	1,352,747	1,339,324	1,410,391	1,557,103	1,552,193	1,528,285
Police	1,801,120	1,746,889	1,918,069	2,064,029	1,947,512	2,081,854
Fire and Rescue	1,433,395	1,482,809	1,481,545	1,615,067	1,600,303	1,494,585
Inspections and Civil Defense	88,322	91,757	101,428	115,262	122,175	119,053
Other - Fire Grant						
Public Safety	3,322,837	3,321,455	3,501,042	3,794,358	3,669,990	3,695,492
Highways, Streets, and Lighting	1,067,337	1,006,141	1,086,587	992,765	983,818	996,443
Highway Block Grant	112,537	176,026	115,511	61,811	12,013	16,002
Total Highway	1,179,874	1,182,168	1,202,098	1,054,576	995,830	1,012,445
Sanitation	555,417	364,839	376,419	382,066	396,099	416,176
Health and Animals	61,486	61,986	63,336	63,336	65,836	68,336
General Assistance/Welfare	201,630	188,737	188,049	148,637	187,593	178,085
Culture, Recreation, Community	242,666	236,020	270,753	285,560	286,439	298,784
Conservation Commission	25,601	25,832	26,143	25,995	26,371	26,658
Principal Debt Service	71,547	74,016	76,468	112,209	114,943	117,745
Interest Debt Service	29,304	26,836	24,384	31,212	27,522	23,749
TAN Anticipation Debt						
Sewer Bond						
TOTAL OPERATIONAL EXPENDITURES	7,043,109	6,821,212	7,139,083	7,455,052	7,322,816	7,365,755
ALL CO Equip., Vehicles, Machinery	35,000		60,776	174,182		399,307
ALL CO Improv. To Buildings	165,324	30,729	44,528	50,000	49,533	
ALL CO Improv. Except Build.	88,089		1,194,224	4,657	350,600	24,219
Less Withdrawals From Capital Reserve	581,282	97,765	812,652	463,516	188,058	1,747,526
Less Withdrawals From Non-Capital Reserve	51,102	1,251	36,951	56,047	74,225	79,977
Less Withdrawals From Dedicated Fund - Special Revenue Fund	127,067	85,427	118,495	400,469	231,925	460,082
Less Withdrawals From Dedicated Fund - Conservation	50,053	6,000	0	0	49,711	
Less Withdrawals From Dedicated Fund - Heritage Fund	25,188	10,000	650	447	0	
All Capital Outlay (all less withdrawals)	-521,092	-159,713	331,430	-691,194	-143,788	-1,864,059
Transfers to Capital Reserve Funds	481,053	754,789	277,504	486,479	965,000	927,500
Transfers to Non-Capital Reserve Funds	33,000	33,450	34,000	31,800	40,000	57,081
Transfers to Amb. Special Revenue Funds - (Non- Dedicated Sources - Taxes)	0	0	0	0		
Transfers to Conservation Fund - (Non- Dedicated Sources - Taxes)	0	0	0	0		
Transfers to Heritage Fund - (Taxes)	17,031	7,435	671	11,419	6,365	4,500
TOTAL CAPITAL EXPENDITURES (less withdrawals plus transfers into funds)	9,992	635,961	643,605	-161,496	867,577	-874,978
County Tax Assessment	827,466	819,906	840,321	781,527	887,915	918,585
School District Assessment Including Debt Service Costs	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242	16,398,084
TOTAL EXPENDITURES	21,144,455	22,244,717	22,802,975	22,760,859	23,673,636	22,888,862
Expenditures Summary						
Town Operating Expenses (w/o debt)	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351	7,224,261
Town Debt	100,851	100,852	100,852	143,421	142,465	141,494
Total Operating Expenditures	7,043,109	6,821,212	7,139,083	7,455,052	7,322,816	7,365,755
Capital Expenditures that affect the tax rate	-521,092	-159,713	331,430	-691,194	-143,788	-1,864,059
Transfers to Capital Reserve Funds	481,053	754,789	277,504	486,479	965,000	927,500
Transfer to Non-Capital Reserve Funds	33,000	33,450	34,000	31,800	40,000	57,081
Total Capital Expenses	-7,039	628,526	642,934	-172,915	861,212	-879,478
Total Municipal Expenditures	7,036,070	7,449,738	7,782,017	7,282,137	8,184,029	6,486,278
County Tax	827,466	819,906	840,321	781,527	887,915	918,585
School Appropriation	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242	16,398,084
TOTAL EXPENDITURES	21,954,890	23,057,187	23,642,625	23,530,967	24,555,186	23,802,947
Dedicated Funds Income						
Ambulance User Fees Transferred from User Fees to Special Revenue Fund	175,415	239,271	232,324	261,758	351,206	292,543
Land Use Change Tax and other Misc. Revenues Transferred to Conservation Fund	38,270	24,406	11,076	25,828	30,423	68,255
Dedicated Funds-Income-Water & Sewer						
Anticipated Water Expenses (Budget)	647,261	233,683	258,450	234,530	230,055	239,418
Anticipated Sewer Expenses (Budget)	530,070	536,556	543,034	529,499	515,942	504,584
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 9/20 (JB) Shaded Cells are Formulas !!!!!	2014	2015	2016	2017	2018	2019
Total Operating Expenses	-7.40%	-2.34%	4.64%	-9.27%	-1.96%	-25.31%
Total Expenditures	-2.37%	-0.69%	1.40%	-2.94%	-0.59%	-7.83%
For Graphing Purposes						
Total Operating Expenditures	6,942,258	6,720,361	7,038,231	7,311,631	7,180,351	7,224,261
Town Debt	100,851	100,852	100,852	143,421	142,465	141,494
Capital Expenditures that affect the tax rate	-521,092	-159,713	331,430	-691,194	-143,788	-1,864,059
Transfers to Capital Reserve Funds	481,053	754,789	277,504	486,479	965,000	927,500
Transfer to Non-Capital Reserve Funds	33,000	33,450	34,000	31,800	40,000	57,081
County Taxes	827,466	819,906	840,321	781,527	887,915	918,585
School Appropriations	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242	16,398,084
Total Capital Expenditures as a percentage						
Total Operating Expenses	-0.10%	8.44%	8.26%	-2.37%	10.52%	-13.56%
Dedicated Funds - Expended						
Ambulance User Fees Expended	127,067	85,427	118,495	400,469	231,925	667,147
Conservation Fund Expended	50,053	6,000	0	0	49,711	133,295
Dedicated Funds-Expended-Water&Sewer						
Anticipated Water Expenses (Budget)	647,261	233,683	258,450	234,530	230,055	239,418
Anticipated Sewer Expenses (Budget)	530,070	536,556	543,034	529,499	515,942	504,584

School Appropriation Breakdown

LAST UPDATED:Annual Format 4/18/19(CD); 7/19 (JB), 9/20 (JB) Shaded Cells are Formulas !!!!!	2014	2015	2016	2017	2018	2019
School Appropriations	14,091,354	14,787,543	15,020,287	15,467,303	15,483,242	16,398,084
<i>School Funding Sources</i>						
Local School Tax Commitment	8,384,695	8,871,060	9,259,459	9,672,327	9,655,346	10,236,123
State Education Tax Commitment	1,433,259	1,436,994	1,368,677	1,496,265	1,387,481	1,368,344
Offsetting Adequate Education Grant	4,273,400	4,479,489	4,392,151	4,298,711	4,440,415	4,793,617
Offsetting Shared Revenue	0	0	0	0	0	0

Annual % Change	-2.10%	4.94%	1.57%	2.98%	0.10%	5.91%
1994 - 1998 Average						
1999 - Current Year Average	4.49%	4.52%	4.36%	4.28%	4.08%	4.16%

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: 1994-2019

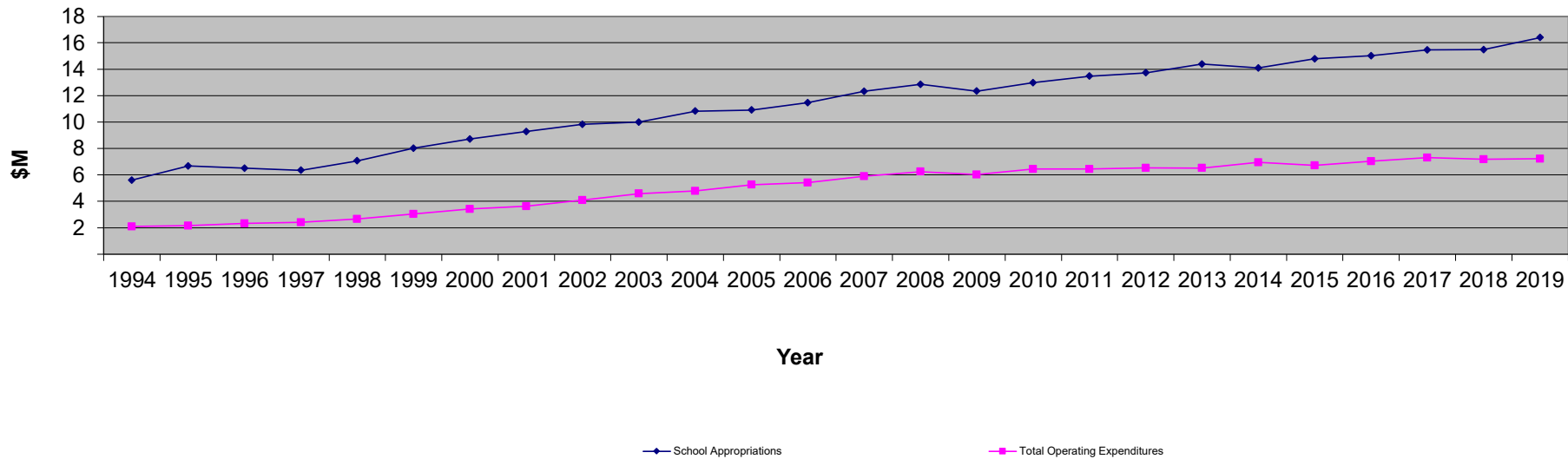


Table 4-6. School Appropriations and Associated Funding Sources for Belmont, NH: 1994-2019

	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	2019
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	16398084
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	10236123
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	1368344
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	4793617

Source: Audited Reports

Table 4-5. Summary of Expenditures for Belmont, NH: 1994-2019

	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	2019
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	16398084
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	7224261
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	141494
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	918585
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	-1864059
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	927500
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	57081
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	23,802,946

Source: Audited Reports

	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	2019
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	1,528,285
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	3,695,492
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	1,012,445
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	416,176
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	68,336
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	178,085
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	196,429	209,643	209,643	225,229	201,783	227,176	239,659	232,209	242,666	236,020	270,753	285,560	286,439	298,784
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	26,658
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	7,224,261

Source: Audited Reports

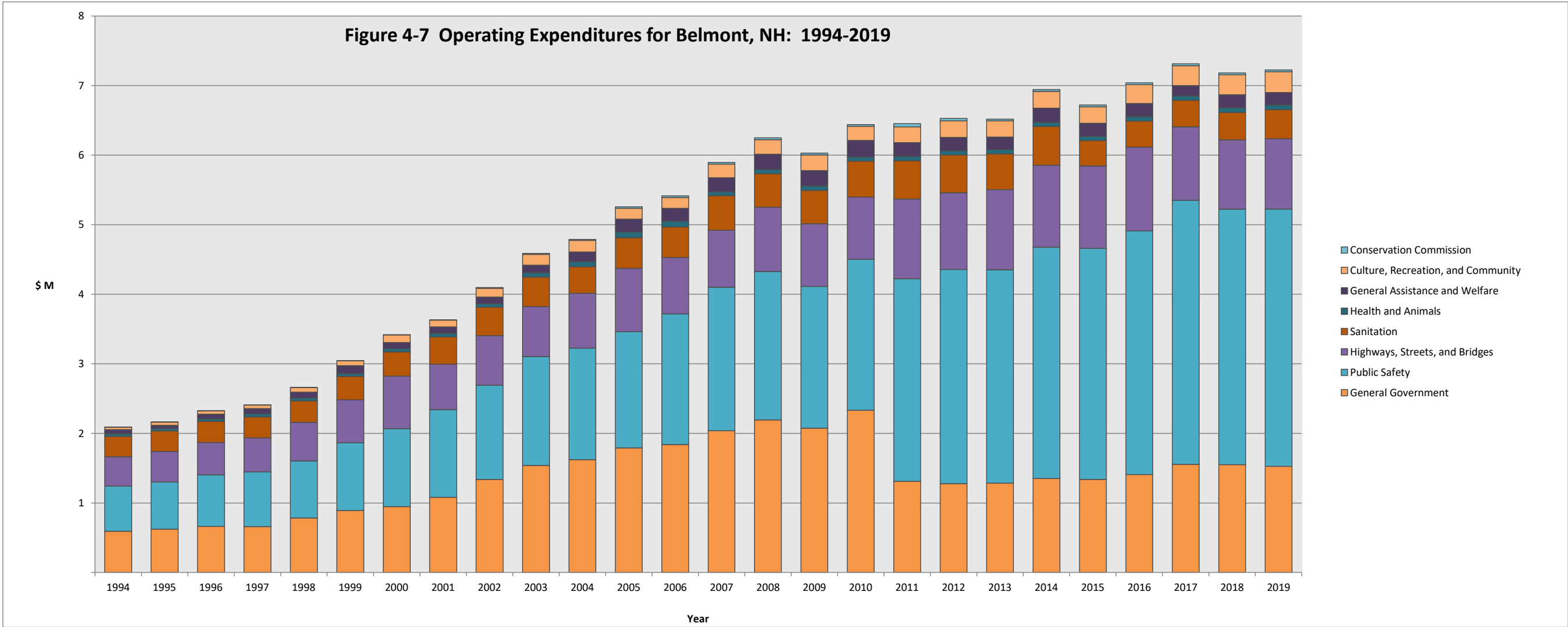


Table 4-8. Capital Expenditures that Affect the Tax Rate as a percentage of Total Operating Expenditures for Belmont, NH: 1994-2019

	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	2019
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	7,224,261
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	-691,194	-143,788	-1,864,059
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%	-9.45%	-2.00%	-25.80%

Source: Audited Reports

Table 4-9. Transfers to Capital Reseves as a Percent of Capital Expenditures That Affect the Tax Rate for Belmont, NH: 1994-2019

	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	2019
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	-1,864,059
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	927,500
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%	-49.76%

Source: Audited Reports

Table 4-10. Expenditures from Dedicated Funds for Belmont, NH: 1994-2019

	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	2019
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	667,147
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	133,295
Heritage Fund Expended													0	0	0	424	365	0	0	1,000	25,188	10,000	650	447	0	0

Source: Audited Reports

Table 4-11. Balances of Dedicated Funds for Belmont, NH: 1994-2019

	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	2019
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	428,342
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	201,550
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	40,668

Source: Audited Reports

Table 4-12. Anticipated Sewer and Water Expenditures for Belmont, NH: 1994-2019

	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	2019
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	239,418
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	504,584

Source: Audited Reports

Debt

	SEWER						MUNICIPAL						WATER								
Bonded Debt - Principal and Interest	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	TOTAL SEWER	TOTAL TOWN	TOTAL WATER	
Begin Pymts	Unk	Unk	Unk	2004	2012	2013	Unk	1999	2001	2001	2009	2016	2008	2009	2008	2013	2015				
End Pymts	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	23,119	166,221	141,508	33,336	
2020					31,623	132,154					100,852	39,699				13,242	23,374	163,777	140,551	36,616	
2021					31,943	133,051					100,852	38,742				13,319	23,629	164,994	139,594	36,948	
2022					32,223	127,947					100,852	37,785				13,472	23,882	160,170	138,637	37,354	
2023					31,463	125,844					100,852	36,828					24,132	157,307	137,680	24,132	
2024					31,513						50,426	35,871					24,380	31,513	86,297	24,380	
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