

Town and School Annual Report

Epping, New Hampshire



Fiscal Year Ending
December 31, 2019

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Dedication

Jerry Langdon



Jerry Langdon has been instrumental in making the Cemetery Trustees a valuable asset to the Town of Epping. Through Jerry's incredible efforts, which included working with the State and the Courts, the Cemetery Trustees maintain and manage the large Prospect Cemetery on Route 27. Jerry has spent endless hours mapping portions of the cemetery, working with the town on tree removal and drainage, meeting with grieving families, developing a system with the Town Hall to make the process of purchasing a lot easy, and ensuring that the Prospect Cemetery is properly maintained. Jerry was even able to find funding for the beautiful fence in front of the cemetery without using any taxpayer money.

The Town of Epping has over 70 cemeteries. Because of Jerry's hard work and determination, most of these cemeteries have been located and placed on the tax map so that they are now protected from development. This was no easy feat, as many old, historical cemeteries were overgrown in the middle of the woods and very difficult to find. Over the course of the next few years, most cemeteries in town will be identified with a sign to preserve the history of our town. Jerry has also put in place a maintenance schedule so that all the cemeteries that

the town is responsible for are properly taken care of every year. He is now in the process of developing a plan to repair historical stones and cemeteries with money from trust funds. None of these many achievements would have been accomplished without Jerry's incredible hard work and dedication to the Town of Epping.

Jerry is a life-long resident of the Town and a graduate of Epping High School. He went on to serve his country with the military and upon discharge returned to Town. He is a licensed Pharmacist and owns and operates Twin Pines Driving Range on Route 125. Jerry is also a former Selectman and member of the Conservation Committee. His service to the Town does not end there he has been responsible for perambulation of the Town lines with our neighboring communities. An important job that Jerry takes very seriously and he does not quit until the job is done to his satisfaction.

The Town of Epping is indebted to Jerry Langdon for all that he has done for this Town. The Epping Board of Selectmen dedicates the 2019 Town Report to Jerry Langdon with their sincere thanks for all of his contributions and dedicated service.

Government and Administration

Elected Federal, State and County Officials

President of the United States

Donald Trump

Vice President of the United States

Michael Pence

New Hampshire United States

Senators

Maggie Hassan

Jeanne Shaheen

United States Congress - 1st District

Chris Pappas

United States Congress - 2nd District

Ann McLane Kuster

Governor of New Hampshire

Chris Sununu

New Hampshire Executive Councilor

Russell E. Prescott

New Hampshire State Senator

Jon Morgan

New Hampshire State Representatives

Michael Vose

Mark Vallone

Rockingham County Officials

Patricia Conway, County Attorney

Chuck Massahos, County Sheriff

Cathy Ann Stacey, Register of Deeds

Scott Priestly, Treasurer

Kevin St. James, County Commissioner

Thomas Tombrello, County

Commissioner

Kevin L. Coyle, County Commissioner

Elected Town Officials

Selectmen

Adam Munguia, Chairperson, 2021

Robert Jordan, Vice Chairperson, 2022

Joseph Trombley, 2022

Michael Yergeau, 2020

Cody Belanger, 2021

Town Clerk

Erika L. Robinson, 2022

Tax Collector

Erika L. Robinson, 2022

Treasurer

Joseph Foley, 2020

Deputy: Michael Daley, Sr.

Cemetery Trustees

Joy True, 2022

Grace Lavoie, 2022

Theresa Kucera, 2021

Marjorie Desjardins, 2020

Jerry Langdon, 2020

Moderator

Katherine Cooper, 2020

Planning Board

David Reinhold, 2022

Heather Clark, 2021

Joseph Foley, 2021, Chairman

Susan McGeough, 2020

Michael Vose, alternate

Selectmen Rep., Michael Yergeau

Alternate Selectmen's Rep., Joe

Trombley

Library Trustees

Charles Goodspeed, 2022, resigned

1/2/2020

Joan Harlow, 2022

Michelle Wheeler, 2021

John Clark, 2021

Aaron Ravenelle, 2020

Joseph Trombley, Selectmen's

Representative

Budget Committee

Robert Hodgman, 2022

Sean Morrison, 2022, resigned 5/26/19

Michael Lecuyer, 2022

Jennifer Chapman, 2021

Marc Nickerson, 2021

Joseph Trombley, 2021, resigned

3/18/19

Philip Dudovicz, 2020, replaced Sean

Morrison

Michael Charkowski, 2020

Stephen Ozols, Vice Chairman, 2020

Jacklyn Ulban, 2020

John Cody, 2020, replaced Joe

Trombley

Adam Munguia, Selectmen's

Representative

Heather Clark, School Board

Representative

Trustees of Trust Fund

Joseph Denoncour, 2022

Dan Harvey, 2021

Mark Kucera, 2020

Supervisor of Checklist

Elizabeth Conrad, 2020

Pamela Holmes, 2024

Grace Lavoie, 2022

Water and Sewer Commission

Thomas Gauthier, 2022

John Dold, 2021

Robert Bean, 2020

Michael Yergeau, Selectmen's

Representative

Zoning Board of Adjustment

Robert Eldridge, 2022

Matthew McNeely, 2022

Donald MacLaren, 2021

Kim Sullivan, 2021

Charlies Goodspeed, 2020, resigned

10/30/2019

Appointed Town Officials

Selectmen's Office

Town Administrator, Gregory Dodge
Assessing Clerk, Executive Assistant:
Joyce A. Blanchard
Assistant: Jennifer Guenard

Finance Director

Lisa Fogg

Town Clerk's Office

Deputy Town Clerk: Jennifer Guenard
2022

Tax Collector's Office

Deputy Tax Collector: Jennifer
Guenard, 2022

Police Department

Chief of Police: Michael Wallace
Captain: Jason Newman
Administrative Assistant: Beth Lee
Bibeau, Jeanette Ligouri
Sergeants: Richard Cote, Richard
McFadden, Stephen Soares
Detectives: Sgt. Richard Cote,
Alexander McCann, Michael Prescott
Full-Time Patrol Officers: Calley Bortz,
Detective Sgt. Richard Cote, Cam
Cundy, Russell Hero, Jeremy Heinrich,
Ann Kane, David Loader, Alexander
MacDuffie, Det. Alexander McCann,
Det. Michael Prescott, Donald Ross,
Alfonso Ruiz and Arnold Towle
Part-Time Patrol Officers: Jeffrey
LeDuc, Jonathan Swift
Animal Control: William Hanson
Prosecutor: Attorney Heather Iworsky
Selectmen Representative: Robert
Jordan

Fire Department

Chief of Department: Donald DeAngelis
Emergency Management Director:
Donald DeAngelis
Deputy Emergency Management
Director: Jason Newman
Selectmen Representative: Robert
Jordan

Library Director

Benjamin Brown

Welfare Administrator

Phyllis McDonough

Department Head Planning, Zoning & Building

Phyllis McDonough

Code Enforcement Officer

Brittany Howard

Building Inspector

Dennis Pelletier

Health Officer

Dennis Pelletier, 2022
Deputy Health Officer: Jonathan
Markey

Recreation Director

Nicole Bizzaro

Recreation Advisory Commission

Sandra Goodspeed, Chairperson, 2021
Jeanette Hauschel, Vice Chairperson,
2022
Robin O'Day - 2021
John Dold - 2021
Jacklyn Ulban - 2022
Adam Munguia, Selectmen's Rep.

Conservation Commission

Todd Hathaway, 2022
Elizabeth Wilson, 2022
Sandra Goodspeed, 2021
Benjamin Bade - 2021
John Bennett, 2020 - resigned
John Gabour - 2020 - replaced John
Bennett
Scott Pim, 2020
Jeff Conrad, 2020
Daniel McCoombs - 2020
Joseph Trombley, Selectmen's Rep.

Historic District Commission

Paul Liversidge - 2023
David Long - 2021
James Rogier, 2021
Robert Jordan, Selectmen's Rep.

Lamprey River Advisory Committee

Joseph Foley, 2020

Past Annual Report Dedications

1955 Jerry L. Thayer and
John J. Tilton
1968 Phil Marcotte
1969 Edmond Blair and
Paul Evans
1973 Claude Goodrich and
Henry Holt
1977 Fred Coffin and
Harris Hatfield
1978 Thomas Fecteau
1979 Dr. Blaisdell
1985 William Parker
1986 Estelle Dearborn
1987 Priscilla Estey
1988 Beatrice Gage Marcotte
1989 Willis A. Baker
1990 Lionel Fecteau
1991 Martha (Rusty) McGrath
1992 Richard F. Sanborn
1993 Edward T. Lavoie
1994 Irene Cote
1995 Dan and Louise Harvey
1997 Donald R. Sanborn
1998 EYAA and all Epping
Volunteers
1999 Alphee Levesque
2000 Roger Gauthier
2001 Robert K. Dodge and
Greg Dodge
2002 Andrew and Marguerite
Vallone
2003 Robert and Amogene
Kimball
2004 Hank Letourneau
2005 Madelyn Williamson
and Joy True
2006 Goodrich Family
2007 H. Clifton Cray
2008 Chris Murphy
2009 The McPhee Family
2010 Joe and Linda Foley
2011 Matt Jordan
2012 Epping Community
Care, Inc.
2013 "Dickie" Marcotte
2014 Charlie Goodspeed
2015 Epping Historical Society
2016 Citizens of Epping (275th
Birthday Celebration)
2017 Mark Vallone and
Susan McGeough
2018 The Epping Garden Club

Governmental Reporting

Board of Selectmen

Your Board of Selectmen have been heavily engaged in the affairs of the Town this past year. After receiving funding the Library Addition Project got under way this past May and a temporary certificate of occupancy was issued after the first of this year (2020). There are many people to thank who have assisted in this project. The Selectmen agreed to have Mr. Charles “Charlie” Goodspeed oversee the day to day labor of the project, he put in extraordinary number of man hours into this project and his oversight was much appreciated by the Board. The Selectmen monitored every aspect of the project and went through great lengths to insure that the Town’s

interests were protected. We commend Mr. Goodspeed on the successful completion of the library addition. The Library Trustees were also engaged in this project and worked with the Selectman as required. A huge thanks to the Epping Community Church who opened their doors to the library so they would have a home during construction. Lastly the “Friends of the Library” and the library staff worked very hard to assist in this project whenever called upon to do so. They are thanked for their many hours of packing, hauling, moving, cleaning, unpacking, and the list goes on. A collaborative effort by all saw this project to a successful completion.

There has been no recent news regarding the proposed LNG storage tank.

While we monitor actions of the PUC, Liberty Utilities continues to move through the process. UNITIL secured a franchise from the PUC to extend their gas lines from Brentwood into Epping and lines have been installed on Route 27. The plan is to run those lines down Jannell Court to meet Route 125 and then construct lines south to the Town’s commercial district. This work is to be done sometime in 2020.

The Board would like to recognize our Recreation Director, Nicole Bizzaro. She has brought quality programming to enrich our youth. The new Theater group has had successful quality productions and that program is growing in popularity. Theater classes are also offered and have been very well received. We applaud the effort of Ms. Bizzaro and her competent staff.

As you read this, property tax revaluation will be under way. Residents will see assessors throughout Town for about six months. Changes to property assessments are assured and all will be given the opportunity to meet and discuss those changes. Taxes increased this year after enjoying five straight years of a flat rate. The Board strives to keep taxes low but there are many variables that are attributed to a tax increase.

As we embark on a new decade there are many Boards and Commissions looking for volunteers to serve on Boards. We encourage the residents of our Town to become involved and commit to service. We know there is untapped talent amongst our residents and we encourage you to give it some thought.

Lastly, we ask you to contact the Selectmen’s Office with your ideas and how we might serve you better. The Board wishes you all a great year.

Respectfully Submitted:

*Adam Munguia, Board Chairman
Bob Jordan, Vice-Chairman
Michael Yergeau, Selectman
Cody Belanger, Selectman
Joseph Trombley, Selectman*

The Town of Epping will elect the following officials on March 10, 2020

- Board of Adjustment – 3 years – 1 position
- Budget Committee – 3 years – 3 positions
- Budget Committee – 2 years – 1 position
- Budget Committee – 1 year – 1 position
- Cemetery Trustee – 3 years – 2 positions
- Checklist Supervisor – 6 years – 1 position
- Library Trustee – 3 years – 1 position
- Library Trustee – 2 years – 1 position
- Moderator – 2 years – 1 position
- Planning Board – 3 years – 1 position
- Selectmen – 3 years – 1 position
- Treasurer – 3 years – 1 position
- Trust Fund Trustee – 3 years – 1 position
- Water & Sewer Commission – 3 years – 1 position

Epping School District

- School Board Member – 3 years - 2 positions
- School District Clerk – 3 years - 1 position
- Moderator – 3 years - 1 position

To have your name placed on the ballot for any of these offices you must file with the Town Clerk between the dates of January 22nd and January 31st, 2020

2020 Town Meetings

All meetings are held at the Epping Town Hall.

| | | |
|----------------------|--|---------|
| Selectmen's Meetings | Mondays (every 2 weeks) | 7 PM |
| Planning Board | 2nd & 4th Thursdays | 6 PM |
| Zoning | As needed | 7 PM |
| Conservation | 2nd Tuesdays | 7 PM |
| Water & Sewer | 1st Tuesday | 7 PM |
| School Board | 1st & 3rd Thursdays | 7 PM |
| Budget | 3rd Wednesday (Oct. - Jan. every Wednesday) | 7 PM |
| Recreation | 1st Wednesday | 7 PM |
| Library | 3rd Tuesday | 7:15 PM |

Did You Know...

Do you know where the first settlement was located in Epping?

Do you know where the oldest road in Epping is?

Did you know Epping had eight school districts, and they were in session at different times?

Do you know where the poor farm was located?

Did you know, until 1950, Route 101 and Route 125 went through downtown Epping?

Did you know a man from Epping was among the first men to see and send detailed reports of Yellowstone to Washington, DC? Can you imagine their reaction?

Did you know a man born in Epping was the first to circumnavigate the world on a motorcycle? And he did this in 1905!

Did you know Governor William Plumer (from Epping) was the creator of the National Archives in Washington, DC?

Did you know the title of the Animal Control Officer in the early 1900s?

Did you know in 1950, Main Street had: 2 barber shops, 2 grocery stores, watch repair service store, jewelry store, radio and TV store, drug store, 2 restaurants, hardware store, dry goods store, and a Post Office?

Did you know Ordione Lane was originally Prescott Road?

For more information on the above, visit the Epping Historical Society.

2019 Town Employee Salaries

| Employee | Department | Type | Amount Earned* |
|---------------------------------|--------------|------|-----------------------|
| Blanchard, Joyce | Admin Assist | FT | \$64,973.60 |
| Fogg, Lisa | Finance | FT | \$83,071.70 |
| DeAngelis, Donald | Fire | FT | \$106,140.15 |
| Brightman, Mark | Fire | FT | \$25,275.08 |
| LaBonte, Timothy | Fire | FT | \$63,657.66 |
| Markey, Jonathan | Fire | FT | \$58,821.26 |
| St. Cyr, Paul | Fire | FT | \$61,718.78 |
| Tilbe, Donald | Fire | FT | \$51,792.86 |
| Federico, Carmine | Highway | FT | \$49,029.94 |
| Lafayette, Russell | Highway | FT | \$54,102.01 |
| Reinhold, David | Highway | FT | \$94,796.67 |
| Ruest, Joseph | Highway | FT | \$68,395.21 |
| Sanborn, George | Highway | FT | \$42,589.18 |
| Brown, Benjamin | Library | FT | \$49,169.05 |
| Howard, Brittany L | Planning | FT | \$70,743.47 |
| McDonough, Phyllis | Planning | FT | \$65,820.26 |
| Cote, Richard | Police | FT | \$110,420.16 |
| Cundy, Cam | Police | FT | \$1,516.32 |
| Filipowicz, Aaron | Police | FT | \$45,986.62 |
| Heinrich, Jeremy | Police | FT | \$25,764.91 |
| Hero, Russell | Police | FT | \$89,023.02 |
| Jones, Callie | Police | FT | \$56,024.39 |
| Kyzer, Ann | Police | FT | \$54,596.14 |
| Loader, David | Police | FT | \$85,588.92 |
| MacDuffie, Alexander | Police | FT | \$1,516.32 |
| McCann, Alexander | Police | FT | \$70,353.38 |
| McFadden, Richard | Police | FT | \$97,304.38 |
| Newman, Jason | Police | FT | \$107,386.73 |
| Prescott, Michael | Police | FT | \$66,779.05 |
| Ross, Donald | Police | FT | \$66,413.02 |
| Ruiz, Alfonso | Police | FT | \$52,404.27 |
| Soares, Stephen | Police | FT | \$100,198.32 |
| Swift, Jonathan | Police | FT | \$72,103.58 |
| Towle, AJ | Police | FT | \$74,943.38 |
| Wallace, Michael | Police | FT | \$120,982.05 |
| Bibeau, Beth | Police Sec. | FT | \$49,379.52 |
| Bizarro, Nicole | Recreation | FT | \$65,101.74 |
| Norton, Timothy | Recreation | FT | \$27,198.75 |
| Scott, Marlee | Recreation | FT | \$42,844.00 |
| Pethic-Robinson, Erika | TC/TX | FT | \$57,089.84 |
| Guenard, Jennifer | TC/TX/TA | FT | \$43,022.88 |
| Dodge, Gregory | Town Admin | FT | \$99,369.81 |
| Koch, Dennis | W&S Admin | FT | \$81,474.67 |
| Dionne, Norman | W & S | FT | \$87,088.44 |
| Doswell, Robert | W & S | FT | \$1,490.00 |
| Pouliot, James | W & S | FT | \$106,075.77 |
| Shea, Anthony | W & S | FT | \$52,460.26 |
| Whitehouse, Cameron | W & S | FT | \$29,297.95 |
| Total Full Time Salaries | | | \$3,051,295.47 |

*Includes overtime pay and police detail pay.

| Employee | Department | Type | Amount Earned |
|-----------------------|------------|------|---------------|
| Murphy, Michele | TC/TX | PT | \$23,402.74 |
| Clements, Paul | Custodian | PT | \$10,016.68 |
| Parrillo, Cheryl | Code/Sec | PT | \$14,403.17 |
| Pelletier, Dennis | B Insp | PT | \$28,244.34 |
| Silva, Brenda | FD Sec | PT | \$30,137.50 |
| Bennis, Daniel | ETV/FD | PT | \$3,208.67 |
| Cray, Sandra | ETV | PT | \$1,216.74 |
| Denoncour, Joseph | ETV | PT | \$7,585.53 |
| Frederick, Crystal | ETV | PT | \$2,788.94 |
| Frederick, Glenn | ETV | PT | \$14,200.18 |
| Frederick, Jocelyn | ETV | PT | \$1,502.79 |
| Frederick, Joshua | ETV | PT | \$1,049.69 |
| Dudley, Laurel | Library | PT | \$427.50 |
| Gagnon, Maylee | Library | PT | \$77.00 |
| Grimes, Debra | Library | PT | \$7,685.56 |
| Hogan, Michelle | Library | PT | \$30,973.50 |
| Karandanis, Eva | Library | PT | \$19,085.26 |
| Nollet, Sylvia | Library | PT | \$750.75 |
| Perkins, Janine | Library | PT | \$11,566.50 |
| Hansen, William | Police | PT | \$1,328.55 |
| Leduc, Jeffrey | Police | PT | \$21,309.25 |
| Iworsky, Heather | Police | PT | \$47,485.44 |
| Ligouri, Jeanette | Police/Sec | PT | \$8,161.83 |
| Ansell, Amanda | Rec | PT | \$2,497.00 |
| Bills, Maureen | Rec | PT | \$3,595.50 |
| Bilodeau, Carole | Rec | PT | \$2,055.00 |
| Boomhower, Kristen | Rec | PT | \$2,494.14 |
| Brown, Everett | Rec | PT | \$11,436.89 |
| Kirby, Sarah | Rec | PT | \$6,971.00 |
| Couture, Brett | Rec | PT | \$5,280.25 |
| Deleeuw, Carly | Rec | PT | \$3,334.00 |
| Dixon, Gregory | Rec | PT | \$3,075.00 |
| Downey, Erin | Rec | PT | \$660.00 |
| Eaton, Andrew | Rec | PT | \$1,375.50 |
| Gagnon, Rebecca | Rec | PT | \$3,632.63 |
| Garbenis, Katie | Rec | PT | \$3,710.00 |
| Handley, Linda | Rec | PT | \$14,094.75 |
| Hasselbeck, Stephanie | Rec | PT | \$1,250.00 |
| Ireland, Hano | Rec | PT | \$2,521.75 |
| Kaneb, Angel | Rec | PT | \$2,245.00 |
| King, Ashley | Rec | PT | \$2,447.50 |
| Koch, Steven | Rec | PT | \$2,650.00 |
| Koutroubas, Elizabeth | Rec | PT | \$5,496.00 |
| Krueger, Jesse | Rec | PT | \$825.00 |
| Lawton, Connor | Rec | PT | \$5,326.51 |
| LeBlanc, Emilie | Rec | PT | \$5,955.77 |

| Employee | Department | Type | Amount Earned |
|---------------------------------|------------|------|---------------------|
| Lesiczka, Lindsay | Rec | PT | \$2,945.25 |
| Macleod, Erika | Rec | PT | \$1,667.50 |
| MacLeod, Kayla | Rec | PT | \$3,489.50 |
| Martin, Rachel | Rec | PT | \$2,637.14 |
| Miskinis, Brian | Rec | PT | \$660.00 |
| Murphy, Madison | Rec | PT | \$7,195.39 |
| Mustard, Laura | Rec | PT | \$480.00 |
| Newman, Mackenzie | Rec | PT | \$3,049.41 |
| Prince, Samantha | Rec | PT | \$5,611.76 |
| Sawyer, Kelsie | Rec | PT | \$1,837.00 |
| Shanley, Morgan | Rec | PT | \$4,656.63 |
| Snyder, Tiffany | Rec | PT | \$9,843.66 |
| Storey, Stephanie | Rec | PT | \$4,240.50 |
| Wall, Cassidy | Rec | PT | \$1,557.50 |
| Walley, Isabella | Rec | PT | \$2,287.50 |
| Weghorst, Haylie | Rec | PT | \$2,811.00 |
| Woodward, Abigail | Rec | PT | \$2,284.38 |
| Zimmerman, Regan | Rec | PT | \$2,450.00 |
| Fogg, Donald | HW | PT | \$1,950.00 |
| Lafond, Mark | HW | PT | \$4,425.00 |
| Turpin, Randy | HW | PT | \$1,581.25 |
| Brown, Raymond | Tr Station | PT | \$14,717.22 |
| Cote, Gerard | Tr Station | PT | \$17,802.32 |
| Walters, Patricia | Tr Station | PT | \$11,312.39 |
| Yates, Joseph | Tr Station | PT | \$17,703.84 |
| Total Part Time Salaries | | | \$496,628.05 |

| Employee | Department | Type | Amount Earned |
|--------------------------|------------|------|---------------|
| Anderson, Roger | Fire | PT | \$2,751.19 |
| Barry, Lauren | Fire | PT | \$346.63 |
| Beauchesne, Cameron | Fire | PT | \$1,540.91 |
| Borgella, Laurie | Fire | PT | \$1,639.88 |
| Bryant, George | Fire | PT | \$632.75 |
| Burgess-Labonte, Gabriel | Fire | PT | \$467.25 |
| Carvalho, Stephen | Fire | PT | \$612.50 |
| Challinor, Adinara | Fire | PT | \$20,473.71 |
| Cody, John | Fire | PT | \$5,668.39 |
| Cray, Alexander | Fire | PT | \$45.32 |
| Cray, Clifton | Fire | PT | \$2,015.54 |
| Cynewski, Alyssa | Fire | PT | \$2,116.06 |
| DiGiovanni, Jacob | Fire | PT | \$4,809.07 |
| Dionne, Jaimee | Fire | PT | \$5,291.48 |
| Hanley, Paul | Fire | PT | \$16,686.30 |
| Labonte, Caitlin | Fire | PT | \$7,536.46 |
| Labonte, Julie | Fire | PT | \$1,659.98 |

| Employee | Department | Type | Amount Earned |
|--------------------------------------|------------|------|---------------------|
| Larochelle, Amanda | Fire | PT | \$11,639.08 |
| Larochelle, Steven | Fire | PT | \$10,308.25 |
| Lazotte-Croteau, Stephanie | Fire | PT | \$9,575.02 |
| Lombardo, Joseph | Fire | PT | \$5,599.62 |
| Lovett, Stephanie | Fire | PT | \$105.13 |
| Marcoux, Zachary | Fire | PT | \$13,971.96 |
| Naugle, William | Fire | PT | \$9,432.30 |
| Newcomb, Peter | Fire | PT | \$2,094.82 |
| Nichols, Jason | Fire | PT | \$872.13 |
| Nickerson, Michael | Fire | PT | \$18,804.57 |
| Page, Joan | Fire | PT | \$9,360.80 |
| Parent, Adam | Fire | PT | \$2,436.01 |
| Pickering, Tiffany | Fire | PT | \$1,410.75 |
| Pietrini, Bryce | Fire | PT | \$880.89 |
| Porter, James | Fire | PT | \$629.53 |
| Potvin, Vincent | Fire | PT | \$14,582.39 |
| Proulx, Mark | Fire | PT | \$9,064.59 |
| Randell, Jenna | Fire | PT | \$174.00 |
| Rodier, Richard | Fire | PT | \$9,696.91 |
| Santos, Courtney | Fire | PT | \$413.26 |
| Schena, Michael | Fire | PT | \$131.00 |
| Stowell, Lori | Fire | PT | \$11,614.42 |
| Tombarello, Matthew | Fire | PT | \$466.08 |
| Tufts, Beverly | Fire | PT | \$52.50 |
| Zukas, Danielle | Fire | PT | \$6,839.13 |
| Total Part Time Fire Salaries | | | \$224,448.56 |

| Employee | Department | Type | Amount Earned |
|----------------------|------------------|-----------|--------------------|
| Belanger, Cody | Selectman | Elected | \$2,750.00 |
| Jordan, Robert | Selectman | Elected | \$2,750.00 |
| Munguia, Adam | Selectman | Elected | \$3,175.00 |
| Trombley, Joseph | Selectman | Elected | \$2,250.00 |
| Yergeau, Michael | Selectman | Elected | \$2,750.00 |
| Cooper, Katherine | Moderator | Elected | \$600.00 |
| Conrad, Elizabeth | Checklist | Elected | \$650.00 |
| Holmes, Pamela | Checklist | Elected | \$650.00 |
| Lavoie, Grace | Checklist | Elected | \$2,100.00 |
| Stanley, Melinda | Treasurer | Elected | \$1,500.00 |
| Foley, Joseph | Treasurer | Elected | \$1,750.00 |
| Daley, Michael | Deputy Treasurer | Appointed | \$125.00 |
| Denoncour, Joseph | Trustee | Elected | \$150.00 |
| Bean, Robert | WS Comm | Elected | \$800.00 |
| Dold, John | WS Comm | Elected | \$600.00 |
| Gauthier, Thomas | WS Comm | Elected | \$1,100.00 |
| Total Elected | | | \$23,700.00 |

Town Owned Properties

| Map | Lot | Sublot | St # | Street | Owner | Assessment | Acres |
|-----|-----|--------|-----------|------------------------|------------------------|-------------|-------|
| 22 | 49 | | 15 | Prescott Road | Epping School District | \$98,900 | 5.93 |
| 22 | 53 | A | 21 | Academy Street | Epping School District | \$9,277,300 | 23.00 |
| 22 | 53 | B | 17 | Prospect Street | Epping School District | \$3,255,600 | 0.00 |
| 22 | 95 | | | Cate Street | Epping School District | \$75,000 | 3.58 |
| 22 | 97 | | 213 | Main Street | Epping School District | \$599,100 | 0.97 |
| 10 | 32 | | | Towle Road | Epping, Town of | \$81,500 | 23.00 |
| 12 | 26 | | | Jacobs Well Road | Epping, Town of | \$29,700 | 6.90 |
| 13 | 28 | | 315 | Prescott Road | Epping, Town of | \$65,400 | 0.20 |
| 15 | 1 | 21 | | Long Meadow Farm Drive | Epping, Town of | \$0 | 22.02 |
| 15 | 13 | | | Red Oak Hill Road | Epping, Town of | \$73,300 | 0.92 |
| 18 | 1 | | | Jacobs Well Road | Epping, Town of | \$66,300 | 11.65 |
| 18 | 5 | | 88 | Jacobs Well Road | Epping, Town of | \$112,900 | 5.00 |
| 20 | 2 | | 22 | Old Cart Path Road | Epping, Town of | \$149,700 | 6.72 |
| 20 | 5 | | | Purington Lane | Epping, Town of | \$1,400 | 11.15 |
| 20 | 26 | 45 | | Olde Bridge Ln | Epping, Town of | \$5,800 | 17.03 |
| 20 | 26 | 46 | | Olde Bridge Ln | Epping, Town of | \$4,000 | 11.82 |
| 20 | 26 | | | Blake Road | Epping, Town of | \$10,800 | 31.64 |
| 20 | 49 | | | Blake Road | Epping, Town of | \$9,000 | 64.00 |
| 21 | 28 | 42 | | Olde Bridge Ln | Epping, Town of | \$0 | 29.52 |
| 21 | 28 | | | Olde Bridge Ln | Epping, Town of | \$0 | 21.90 |
| 22 | 3 | | | Odiorne Lane | Epping, Town of | \$65,200 | 0.90 |
| 22 | 43 | | | Beniah Lane | Epping, Town of | \$49,900 | 25.73 |
| 22 | 44 | | | Prescott Road | Epping, Town of | \$260,800 | 68.22 |
| 22 | 53 | | 17 | Academy Street | Epping, Town of | \$531,200 | 27.66 |
| 22 | 68 | | | Plumer Road | Epping, Town of | \$7,200 | 0.32 |
| 22 | 89 | | | Cate Street | Epping, Town of | \$66,600 | 3.18 |
| 22 | 96 | | | Cate Street | Epping, Town of | \$65,500 | 0.92 |
| 24 | 1 | | 130 | Coffin Road | Epping, Town of | \$98,800 | 9.90 |
| 24 | 9 | | | Route 87 | Epping, Town of | \$92,900 | 11.20 |
| 24 | 96 | | 129 & 135 | Coffin Road | Epping, Town of | \$202,800 | 11.00 |
| 24 | 97 | | | Dorothy Drive | Epping, Town of | \$13,200 | 5.80 |
| 25 | 2 | | | Jacobs Well Road | Epping, Town of | \$23,800 | 1.82 |
| 26 | 1 | | | Prescott Road | Epping, Town of | \$25,900 | 3.83 |
| 26 | 14 | | | Joshua Lane | Epping, Town of | \$48,400 | 24.61 |
| 27 | 20 | A | | Mill Pond Road | Epping, Town of | \$22,400 | 2.49 |
| 27 | 20 | | | Mill Pond Road | Epping, Town of | \$93,300 | 7.58 |
| 27 | 61 | | 74 | Mill Pond Road | Epping, Town of | \$305,900 | 1.57 |
| 27 | 95 | | | Mary Blair Park | Epping, Town of | \$128,600 | 10.50 |

| Map | Lot | Sublot | St # | Street | Owner | Assessment | Acres |
|-----|-----|--------|------|-----------------|-----------------|-------------|-------|
| 28 | 45 | | | Ledgewood Lane | Epping, Town of | \$1,800 | 23.79 |
| 29 | 103 | 1 | | Pleasant Street | Epping, Town of | \$5,000 | 4.40 |
| 29 | 103 | | | Pleasant Street | Epping, Town of | \$5,300 | 5.91 |
| 29 | 104 | | | Pleasant Street | Epping, Town of | \$379,600 | 0.23 |
| 29 | 113 | | 37 | Pleasant Street | Epping, Town of | \$2,171,400 | 2.21 |
| 29 | 124 | | | Pleasant Street | Epping, Town of | \$33,800 | 12.00 |
| 29 | 133 | | 157 | Main Street | Epping, Town of | \$977,000 | 1.77 |
| 29 | 134 | | 151 | Main Street | Epping, Town of | \$434,900 | 0.21 |
| 29 | 135 | | 147 | Main Street | Epping, Town of | \$234,200 | 0.17 |
| 29 | 137 | | 14 | Water Street | Epping, Town of | \$66,100 | 0.67 |
| 29 | 161 | | | Mill Street | Epping, Town of | \$74,900 | 0.33 |
| 29 | 162 | | | Water Street | Epping, Town of | \$68,200 | 0.29 |
| 29 | 167 | | | Main Street | Epping, Town of | \$48,900 | 0.12 |
| 29 | 177 | | | Water Street | Epping, Town of | \$41,700 | 0.04 |
| 29 | 283 | 8 | | Calef Highway | Epping, Town of | \$33,500 | 0.06 |
| 29 | 283 | E | | Calef Highway | Epping, Town of | \$467,900 | 2.24 |
| 29 | 285 | | | Calef Highway | Epping, Town of | \$18,000 | 0.09 |
| 29 | 312 | | | Bunker Avenue | Epping, Town of | \$21,400 | 0.03 |
| 30 | 31 | | 40 | Lagoon Road | Epping, Town of | \$1,509,300 | 58.00 |
| 31 | 23 | | 61 | Mast Road | Epping, Town of | \$90,200 | 2.02 |
| 31 | 26 | | | Mast Road | Epping, Town of | \$9,500 | 2.45 |
| 31 | 31 | 1 | | Mast Road | Epping, Town of | \$68,000 | 46.66 |
| 32 | 10 | | | Mast Road | Epping, Town of | \$71,000 | 1.08 |
| 32 | 25 | | | Birch Road | Epping, Town of | \$48,700 | 16.08 |
| 33 | 24 | | | Route 101 | Epping, Town of | \$25,300 | 3.34 |
| 33 | 25 | | | Route 101 | Epping, Town of | \$22,900 | 1.49 |
| 33 | 26 | | | Route 101 | Epping, Town of | \$22,900 | 1.42 |
| 33 | 27 | | | Route 101 | Epping, Town of | \$23,800 | 2.16 |
| 34 | 28 | | | Beede Road | Epping, Town of | \$39,400 | 0.68 |
| 34 | 34 | | | Beede Road | Epping, Town of | \$82,200 | 4.49 |
| 34 | 37 | | | Witham Road | Epping, Town of | \$62,100 | 0.20 |
| 35 | 6 | | | Fremont Road | Epping, Town of | \$3,500 | 0.35 |
| 36 | 20 | | | Fremont Road | Epping, Town of | \$85,300 | 0.52 |
| 37 | 3 | | | Exeter Road | Epping, Town of | \$600 | 17.75 |
| 37 | 7 | | | Exeter Road | Epping, Town of | \$1,400 | 25.20 |
| 38 | 25 | | 256 | Exeter Road | Epping, Town of | \$202,100 | 17.26 |
| 39 | 10 | | | Birch Road | Epping, Town of | \$12,000 | 3.25 |
| 39 | 11 | | | Birch Road | Epping, Town of | \$1,400 | 8.96 |

2019 Deliberative Session and Ballot Results

The State of New Hampshire Town of Epping March 12, 2019

The Town Meeting was held on Tuesday, March 12th, 2019. The Voter Registration Checklist list contained Five Thousand Three hundred and Ninety-Seven (5397) names on it. Moderator Katherine Cooper opened the polls at 8:00 AM. A total of 916 ballots were cast during the day which included 866 in person and 50 absentees.

Election of Officers

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

- Two Selectmen for three (3) years
- Three Budget Committee Members for three (3) years
- Two Cemetery Trustees for three (3) years
- One Cemetery Trustee for one (1) year
- Two Library Trustees for three (3) years
- One Library Trustee for one (1) year
- One Planning Board Member for three (3) years
- Two Board of Adjustment Members for three (3) years
- One Tax Collector for three (3) years
- One Town Clerk for three (3) years
- One Trustee of Trust Fund for three (3) years
- One Water and Sewer Commission Member for three (3) years
- One Water and Sewer Commission Member for two (2) years

Budget Committee - 3 years

Vote for not more than 3
Robert Hogdman - 733
Sean Morrison - 72
Mike Lecuyer - 72

Cemetery Trustee - 3 years

Vote for not more than 2
Grace Lavoie - 772
Joy True - 23

Cemetery Trustee - 1 year

Vote for not more than 1
Paul Spidle - 727

Library Trustee - 3 years

Vote for not more than 2
Charlie Goodspeed - 117
Joan Harlow - 95

Library Trustee - 1 year

Vote for not more than 1
Aaron Ravanelle - 87

Planning Board - 3 years

Vote for not more than 1
David Reinhold - 431
Michael Vose - 354

Selectmen - 3 years

Vote not for more than 2
Bob Jordan - 496
Robin A. O'Day - 427
Joseph Trombley - 540

Tax Collector - 3 years

Vote not for more than 1
Erika Robinson - 803

Trust Fund Trustee - 3 years

Vote not for more than 1
Joe Denoncour - 785

Town Clerk - 3 years

Vote for not more than 1
Erika Robinson - 810

Water & Sewer Commission - 3 yrs

Vote not for more than 1
Tom Gauthier - 774

Water & Sewer Commission - 2 yrs

Vote for not more than 1
John Dold - 702

Zoning Board of Adj. - 3 yrs

Vote not for more than 2
John C. Dold - 307
Bob Eldridge - 495
Matthew McNeely - 446

Article 2: Variances and Special Exceptions - Zoning Article 13

Are you in favor of the adoption of Amendment No. 1 as proposed by

the *Planning Board* for the Town Zoning Ordinance to adopt state statute 674:33, this provides a three-year sunset for variances and special exceptions approved before August 19, 2013 that have not been acted upon? Variances that may have been granted in as early as 1972 and never acted upon may now be inconsistent with surrounding properties. This gives property owners that may have outstanding variances or special exceptions until 2022 to exercise them.

[Recommended by the Planning Board 5-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Planning Board Chairman Joseph Foley explained that variances up until 2013 went on in perpetuity, they never expired. A variance granted 40 years ago could still be acted on today even though the surrounding property uses may have changed. This article would give a 3-year time limit on any variances granted before 2013. Any property owner will have until March of 2022 to act on any variances granted before 2013.

YES - 672 NO - 179
Article 2 PASSED

Article 3: Removing Multi-family as a use with a special exception from the Residential Zone - Zoning Article 2 Section 6

Are you in favor of the adoption of Amendment No. 2 as proposed by the *Planning Board* for the Town Zoning Ordinance to remove Multi-family as a special exception in the Residential Zone? The Board feels that these types of developments are not consistent with the housing type in this zone.

[Recommended by the Planning Board 5-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Planning Board Chairman Joseph Foley explained the areas in town that are zoned residential and that the housing stock is primarily single family. The Planning Board would like

the town to decide if they want to keep this zone primarily single family by proposing this article

YES - 612 NO - 239

Article 3 PASSED

Article 4: Reorganize the Multi-family Regulations - Zoning Article 6 Section 10

Are you in favor of the adoption of Amendment No. 3 as proposed by the *Planning Board* for the Town Zoning Ordinance to reorganize the multi-family regulations and incorporate duplex regulations into this section? This also eliminates special exceptions in this section of the ordinance.

[Recommended by the Planning Board 5-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as written. Selectman Robert Jordan seconded.

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Planning Board Joseph Foley explained this article will help clarify this section of the zoning ordinances.

YES - 624 NO - 216

Article 4 PASSED

Article 5: Adding Light Industrial to the Residential Commercial Zone - Zoning Article 2 Section 2

Are you in favor of the adoption of Amendment No. 4 as proposed by the *Planning Board* for the Town Zoning Ordinance to allow light industrial in the residential commercial zone? (This is the corridor along 125 from Rt 87 to the Lee town line). Light Industrial will be defined as follows in article 12: A use engaged in the manufacture, predominately from previously prepared materials, of finished products or parts, including processing, fabrication, assembly, treatment, packaging incidental storage, sales and distribution of such products; but excluding basic industrial processing such as casting and forging. It does not result in significant noise, glare, odor, dust, smoke, or vibration which could be detectable beyond the building. This use would be consistent with other uses in the zone.

[Recommended by the Planning Board 4-1] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Planning Board Chairman Joseph Foley explained this article will allow a different type of use instead of strip malls along Route 125 from route 87 to Lee.

YES - 524 NO - 340

Article 5 PASSED

Article 6: Residential Access in the Residential Commercial Zone - Zoning Article 2 Section 2

Are you in favor of the adoption of Amendment No. 5 as proposed by the *Planning Board* for the Town Zoning Ordinance to prohibit residential development for lots that only have frontage on Route 125 in the area between Route 87 and the Lee town line will create safety and traffic congestion issues. This change would require new residential developments to have their driveways on a road other than Route 125, which would allow the traffic to come out at already existing intersections.

[Recommended by the Planning Board 5-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Planning Board Chairperson Joseph Foley explained this article will eliminate any future driveways from residential housing entering onto Route 125. The driveway would have to enter onto North River Road. Liz Conrad from North River Road asked if this article would affect current owners on Rte. 125 from developing their property. Chairperson Foley stated that there are two properties on North River Road that don't have frontage. These property owners can go the Board of Adjustment and get a variance due to the hardship created by the ordinance and the location of their lot.

YES - 636 NO - 225

Article 6 PASSED

Article 7: Wastewater Treatment Facility Upgrade 1

To see if the Town will vote to raise and appropriate the sum of \$2,190,000.00

(gross budget) for the purpose of replacing the membranes and ancillary equipment in all three treatment trains and for upgrading the intermediate pumping station, that will qualify the Town for federal and state funds, and to authorize the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) in the amount up to \$2,190,000.00; and further to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to issue, negotiate, sell and deliver such bonds or notes, and to determine the interest rate thereon and the maturity and other terms thereof; and further to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to apply for, obtain and accept federal, state, or other aid, grants or other funds, if any which may be available for said project that may reduce the amount to be financed with bonds and notes, and to participate in the State Revolving Fund (SRF) RSA 486:14 established for this purpose, and to allow the Selectmen and the Epping Water and Sewer Commissioners as applicable, to expend such monies as become available; and to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to take any other action or to pass any other vote relative thereto. It is anticipated that the Town will receive at least \$200,000.00 in principal forgiveness from the State Revolving Fund program. Without impairing the general obligation nature of the bonds and notes, it is the intention of the Town that the bond or note repayment shall be paid for by sewer user rates, with no impact on the tax rate.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] 3/5 Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Water and Sewer Commissioner Thomas Gauthier asked permission for Engineer Dave Mercier from Underwood Engineering to explain Warrant Article 7 and Warrant Article 8 for clarification. Mr. Mercier explained the background of the treatment plant,

why the upgrades are needed, what will it cost, how will it be paid for, the schedule and endorsements.

YES - 727 NO - 148

Article 7 PASSED

Article 8: Wastewater Treatment Facility Upgrade 2

Passage of this article shall override the 10 percent limitation imposed on this appropriation due to the non-recommendation of the budget committee. To see if the Town will vote to raise and appropriate the sum of \$3,300,000.00 (gross budget) for the purpose of decommissioning the lagoons to the extent possible in accordance with the Environmental Protection Agency Region 1 Order for Compliance issued to the wastewater treatment facility on June 9, 2016, that will qualify the Town for federal and state funds, and to authorize the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) in the amount up to \$3,300,000.00; and further to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to issue, negotiate, sell and deliver such bonds or notes, and to determine the interest rate thereon and the maturity and other terms thereof; and further to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to apply for, obtain and accept federal, state, or other aid, grants or other funds, if any which may be available for said project that may reduce the amount to be financed with bonds and notes, and to participate in the State Revolving Fund (SRF) RSA 486:14 established for this purpose, and to allow the Selectmen and the Epping Water and Sewer Commissioners as applicable, to expend such monies as become available; and to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to take any other action or to pass any other vote relative thereto. Without impairing the general obligation nature of the bonds and notes, it is the intention of the Town that the bond or note repayment shall be paid for by sewer user rates, with no impact on the tax rate.

[Not Recommended by the Board of Selectmen 5-0] [Not Recommended

by the Municipal Budget Committee 9-0] 3/5 Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

YES - 405 NO - 472

Article 8 FAILED

Article 9: 2019 Operating Budget

To see if the Town will vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amount set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling Eight Million, Four Hundred and Sixteen Thousand, Six Hundred Seventy-One Dollars (\$8,416,671.00). Should this article be defeated, the default budget shall be Seven Million, Seven Hundred Fifty Nine Thousand, Three Hundred Seventy-Nine Dollars (\$7,759,379.00), which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Water and Sewer Commissioner Thomas Gauthier requested an amendment. Commissioner Gauthier asked to have the total amount of \$20,000.00 in the Engineering line item 554326.20-210, be increased by \$65,000.00, bringing the total Engineering budget for line item 554326.20-210 to \$85,000.00, bringing the total Operating Budget to \$8,416,671.00. Selectman Adam Munguia made a motion to accept the amendment. Selectman Robert Jordan seconded. Selectman Munguia explained the increase in the operating budget and expressed his goal to keep a flat rate. A vote was taken and the amendment passed.

YES - 600 NO - 274

Article 9 PASSED

Article 10: Transfer Station Truck Lease

To see if the Town will vote to authorize the Board of Selectmen to enter into a Seven (7) Year Lease/Purchase Agreement for One Hundred Sixty Thousand Four Hundred Fifty Dollars (\$160,450.00) for the purpose of leasing a Roll-Off Truck for transporting municipal solid waste and recyclables; and to raise and appropriate the sum of Twenty-Five Thousand Nine Hundred Eighty Dollars (\$25,980.00) for the first year's lease payment. This lease agreement contains a non-appropriation clause.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Thomas Dyer explained that the purchase of this vehicle would replace the company that is currently hauling the towns trash and recyclables to Rochester. The savings will be approximately \$25,000.00 a year.

YES - 602 NO - 270

Article 10 PASSED

Article 11: Highway Truck Lease

To see if the Town will vote to authorize the Board of Selectmen to enter into a Seven (7) Year Lease/Purchase Agreement for One Hundred Forty Four Thousand Nine Hundred Twenty-Five Dollars (\$144,925.00) for the purpose of leasing and equipping a 6 wheeled dump truck with a 4 season dump body, plow and wing; and to raise and appropriate the sum of Twenty Three Thousand Five Hundred Fifty Dollars (\$23,550.00) for the first years lease payment. This lease agreement contains a non-appropriation clause.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Thomas Dyer explained the Town currently has six trucks, with one decommissioned. With all the new roads in town, a new

truck is necessary to keep up with plowing during the winter seasons.

YES - 613 NO - 261

Article 11 PASSED

Article 12: Police Equipment

To see if the Town will vote to raise and appropriate the sum of Twenty-Eight Thousand, Five Hundred Dollars (\$28,500.00) for the purpose of purchasing an Automated Fingerprint Interface System (A.F.I.S.) and the user fees to implement the system.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Chief Michael Wallace asked permission from Moderator Cooper to speak. Moderator Cooper granted permission. Chief Wallace explained the warrant article is to purchase a digital automated fingerprint system which will give the Police Department the capabilities to fingerprint people at the department and get instant results. As well, police departments from surrounding towns and Epping residents will be allowed to utilize the service.

YES - 586 NO - 296

Article 12 PASSED

Article 13: Police Cruiser Laptops

To see if the Town will vote to raise and appropriate the sum of Sixty-Five Thousand Dollars (\$65,000.00) for the purpose of replacing 10 cruiser lap tops and docking stations. Twenty Thousand Dollars (\$20,000.00) will come from a Highway Safety Grant and the remainder of Forty-Five Thousand (\$45,000.00) to come from taxation.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Chief Michael Wallace explained should this article pass the laptops will replace old laptops that are antiquated. Twenty thousand dollars, \$20,000.00 will come from a highway

safety grant and the remaining amount will come through taxation.

YES - 565 NO - 313

Article 13 PASSED

Article 14: Accrued Benefits Expendable Trust Fund

To see if the Town will vote to raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000.00) to be placed in the previously established Accrued Benefits Expendable Trust Fund.

[Recommended by the Board of Selectmen 4-0] [Recommended Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Dyer explained this trust fund is for accrued benefits, which include retirement, sick time or leave time. Previously funds were taken out of the towns operating budget that was already in place.

YES - 521 NO - 340

Article 14 PASSED

Article 15: Town Hall Improvement Expendable Trust Fund

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be placed in the previously established Town Hall Improvement Expendable Trust Fund.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Robert Jordan explained this trust fund was originally started by James McGeough for the purpose of maintenance and completing repairs at the Town Hall.

YES - 588 NO - 276

Article 15 PASSED

Article 16: Highway Equipment Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000.00) to be placed in the previously established Highway Equipment Capital Reserve Fund.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Thomas Dyer explained this fund was established to purchase highway equipment. The amount goes into the fund and if there is an unexpected purchase the money is available and approved through the Board of Selectmen. Epping resident Pam Holmes requested to know the balance in the fund. Selectman Cody Belanger stated there is currently \$81,176.00 in the fund.

YES - 594 NO - 270

Article 16 PASSED

Article 17: Watson Academy Repairs Expendable Trust Fund

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000.00) to be placed in the previously established Watson Academy Repairs Expendable Trust Fund.

[Recommended by Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Cody Belanger explained this fund was established to cover any major repairs. The current balance is \$28,289.00

YES - 566 NO - 307

Article 17 PASSED

Article 18: Recreation Facilities Expendable Trust Fund

To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) to be placed in the previously established Recreation Facilities Expendable Trust Fund.

[Recommended by the Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Cody Belanger explained this fund covers costs for May Blair Park, Fox Run the tennis and basketball courts. The current balance is \$30,408.00.

YES - 618 NO - 252

Article 18 PASSED

Article 19: Landfill Closure Capital Reserve Fund

To see if the Town of Epping will vote to raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be placed in the previously established Landfill Closure Capital Reserve Fund.

[Recommended by the Board of Selectmen 5-0] [Recommended Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Thomas Dyer explained this fund was established for engineering purposes, should the land fill ever need to be closed. The current balance is \$91,421.00. Donald Maclaren, Budget Committee member, inquired as to when the land fill would close and what the expected cost could be. Selectman Dyer commented by saying there is no date for when it could close and the cost could be up into the millions.

YES - 612 NO - 247

Article 19 PASSED

Article 20: Fireworks Capital Reserve Fund

To see if the Town of Epping will vote to raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be placed in the previously established Fireworks Capital Reserve Fund.

[Recommended by the Board of Selectmen 5-0] [Recommended Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Michael Yergeau commented should this article pass, this would be the third year. Selectman Yergeau also stated the venue may be held at the New England Dragway to coincide with a chili cookoff.

YES - 417 NO - 452

Article 20 FAILED

Article 21: Police Detail Revolving Fund Amendment

To see if the Town of Epping will vote to Amend Warrant Article #15 passed in 2009, amended in 2013 with Warrant Article #15 titled Police Detail Revolving Fund, to the following: To see if the Town will vote to establish a revolving fund pursuant to RSA 31:95h, for the purpose of police special details, including grant funding for special patrols. All revenues deposited into the fund and the money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the Town's general fund unreserved fund balance. The Town Treasurer shall have custody of all monies in the fund, and shall pay out the same only upon order of the Board of Selectmen and no further approval is required by the legislative body to expend. Any surplus in said fund shall only be expended for the purpose of purchasing a new cruiser **and for all payments associated with leasing a new cruiser.**

[Recommended by Board of Selectmen 5-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Chief Michael Wallace explained the purpose of this article is to amend the original article, which would give Chief Wallace authorization to lease a cruiser as opposed to buying one. The current balance is \$49,900.00.

YES - 605 NO - 276

Article 21 PASSED

Article 22: Joshua Lane

To see if the Town of Epping will vote to retain Map 26 Lot 24, off Joshua Lane, all to be managed by the Conservation Commission. At the Town Meeting in 1997, Warrant Article 21 passed with a hand vote retaining Map 25, Lots 14-23 and Lots 25-28 for public purposes and to be managed by the Conservation Commission as the Folsom Conservation Area. Parcel 26-24 was acquired by the Town in 1999.

[Recommended by Board of Selectmen 5-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Adam Munguia requested an amendment. Selectmen Munguia asked to strike the following language "and the entire class 6 road starting as Joshua Lane" from the Warrant Article. Selectman Munguia stated that the Board of Selectman cannot delegate the management of any road to the conservation commission or any other authority. The authority to manage any road is the sole responsibility of the Board of Selectmen. Chairperson Scott Pim from the Conservation Commission explained that the article, if passed, would allow the commission to manage Parcel 26-24 which is owned by the town of Epping. Chairperson Pim stated the conversation would like to discontinue a portion of Joshua Lane. Attorney Eric Maher explained the commission would have to come back next year with a different warrant article requesting the discontinuance. Epping resident Marcy Morris asked for explanation of the article. Moderator Cooper explained the purpose of the article will give permission to the conservation to manage the small piece of land owned by the Town of Epping. A vote was taken to amend Article 22. Vote was taken and passed.

YES - 758 NO - 110

Article 22 PASSED

Article 23: Epping Youth Athletic Association

To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) in support of the Epping Youth Athletic Association.

[Recommended by Board of Selectmen 5-0] [Recommended by the Municipal Budget Committee 9-0] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

No Discussion

YES - 733 NO - 160

Article 23 PASSED

Article 24: Dissolving Water and Sewer Commission

To see if the Town will vote to discontinue the Water and Sewer

Commission and transfer to the Board of Selectmen all the authority to manage and control the water and sewer systems provided for under RSA chapter 149-1 and RSA chapter 38. This transfer of authority shall be effective on the date of the March, 2020 Town Meeting.

[Recommended by Board of Selectmen 4-1] Majority Vote Required
Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Epping resident Donald Maclaren stated he is in favor of this warrant article. Mr. Maclaren stated he feels the town has grown in the past years and feels the Selectmen should hire a full-time person to manage the plant operations. Water & Sewer Commissioner Thomas Gauthier stated he does not support the warrant article. Mr. Gauthier explained he feels the commission needs more members and should it be transferred to the Selectmen the work will not be done by the them, it will be done by the employees of the town. Commissioner Gauthier asked if the warrant article was legal. Attorney Eric Maher explained the warrant article is legal. Selectmen Chairman Adam Munguia, Selectman Robert Jordan, Selectman Michael Yergeau and Selectman Cody Belanger all stated they are in support of this article. Selectman Thomas Dwyer commented that he was not in favor of the warrant article and feels the commission should remain in control. Selectman Adam Munguia explained he had done extensive research and feels the town would benefit from transferring the authority to the Selectmen to manage and control the water and sewer department. Epping resident Glenn Frederick asked for an explanation on how the Selectmen are planning on running the Water and Sewer department. Selectmen Munguia stated they would need to hire a Public Works Director with an engineering background. Selectman Michael Yergeau commented on the infrastructure of the water and sewer plant and stated the Selectmen do have a plan set in place to address the issues that lie ahead. Commissioner Robert Bean commented he is against this article and feels the current board should remain in control. Epping resident Pam

Holmes questioned if the town hires an Engineer what would the cost be and are the Commissioners being paid? Selectmen Yergeau commented that the cost to hire an engineer would be around \$100,00.00 to 120,000.00 dollars which includes benefits. The position would be split between the plant operations and town duties to include overseeing planning, zoning and highway. This would eliminate other services that are hired outside the town.

YES - 402 NO - 454
Article 24 FAILED

Article 25: Discontinue Portion of "Old" South Side Road

To see if the Town of Epping will consider the complete discontinuance of a portion of the "Old" South Side Road, as existed prior to 1935, in the Town of Epping, New Hampshire, as lying on the property in Epping, N.H. for Tax Map 21, Lots 7, 8, 9, 10, 11 and 12 due to the relocation of the road as per the State of New Hampshire State Highway Department U.S. Public Works Project NRH 240-G (1935), as on record at the New Hampshire Department of Transportation. The relocated road is described as the land between the land formerly owned by H.W. Bentley, near Station 681.0 as shown on sheet 9 on the NRH 240-G plan, and the land formerly owned by Ladd, near Station 696.0 on sheet 10 of said plan.

And to see if the Town of Epping will authorize its Selectmen to convey to the current owners of the property over which the former South Side Road is located by release deed any and all right, title and interest, if any, in that portion of the discontinued portion of the "Old" South Side Road as is located on said current owners' property.

The plans and instruments referenced above are available at the Board of Selectmen's Office.

[Recommended by Board of Selectmen 5-0] Majority Vote Required
Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

Discussion: Selectman Cody Belanger explained that he abstained from voting as he was unfamiliar with the warrant article and felt it was in his

best interest not to vote on an article he wasn't familiar with. Town Administrator Gregory Dodge explained that when Route 101 was constructed, which is now Route 27, many lots were taken by eminent domain, and because of the poor record keeping it was never identified what part of the road was taken. A Town Meeting vote taken back in 1935 shows the Selectmen gave up the rights to the road; however, the minutes were not specific as to what part of the road they were voting for. In 1997 the Board of Selectman reaffirmed the vote of 1935, again, not specific to what part of the road. This warrant article will clarify "that road" as Route 27 and any properties that were affected by it will now have a clear title to sell. This clarification was necessary for legal issues.

YES - 671 NO - 164
Article 25 PASSED

Article 26: By Petition: Rockingham Community Action

To see if the Town will vote to raise and appropriate the sum of Eleven Thousand, Three Hundred Dollars (\$11,300.00) for the purpose of funding Rockingham Community Action for its work in providing fuel, utility, food, homeless and housing assistance, budgeting education and support to Epping residents in crisis to move them toward self-sufficiency.

[Recommended by Board of Selectmen 4-0] [Recommended by the Municipal Budget Committee 8-1] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

No Discussion
YES - 688 NO - 200
Article 26 PASSED

Article 27: By Petition: Chamber Children's Fund

To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000.00) for the purpose of supporting services provided to residents by the Chamber Children's Fund (CCF). The CCF raises funds to provide warm clothing and bedding to needy children in the 10 communities served by the Exeter Area Chamber. Since 1989

the CCF has helped thousands of children through clothing vouchers and direct aid through the schools. Epping children have received over \$60,000 in aid since 2009.

[Recommended by Board of Selectmen 3-1] [Recommended by the Municipal Budget Committee 8-1]

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

No Discussion
YES - 668 NO - 214
Article 27 PASSED

Article 28: By Petition: Rockingham Nutrition & Meals On Wheels Program

To see if the Town will vote to raise and appropriate the sum of Five Thousand and Two Dollars (\$5,002.00) to enable Rockingham Nutrition & Meals on Wheels Program to continue to provide the meal service to elder, homebound and disabled Epping residents.

[Recommended by Board of Selectmen 4-0] [Recommended by the Municipal Budget Committee 8-1] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

No Discussion
YES - 776 NO - 111
Article 28 PASSED

Article 29: By Petition: Richie McFarland Children's Center

To see if the Town will vote to raise and appropriate the sum of Six Thousand Six Hundred Dollars (\$6,600.00) for the Richie McFarland Children's Center's early intervention program that serves children from birth to three years of age and their families. This investment will support the cost of providing early childhood special education, pediatric therapies and family support services to Epping residents. RMCC is requesting level funding from the Town which helps support 5% of the annual cost of weekly home-based therapies.

[Recommended by Board of Selectmen 3-1] [Recommended by the Municipal Budget Committee 8-1] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

No Discussion
YES - 649 NO - 229
Article 29 PASSED

Article 30: By Petition: Lamprey Health Care Senior Transportation Program

To see if the Town will vote to raise and appropriate the sum of Three Thousand Three Hundred Ninety Dollars (\$3,390.00) for the Lamprey Health Care Senior Transportation Program.

[Recommended by Board of Selectmen 3-1] [Recommended by the Municipal Budget Committee 8-1] Majority Vote Required

Selectman Adam Munguia made a motion to accept the article as read. Selectman Robert Jordan seconded.

No Discussion
YES - 725 NO - 156
Article 30 PASSED

Article 31: By Petition: Right To Decide Resolution

We the people of Epping, NH determine that an LNG storage facility should not be located in Epping without a vote of approval by a simple majority of voters and call for state constitutional recognition of our inherent and inalienable right to local community self-government.

WHEREAS, the Right to Local Community Self-Government includes the people's authority to use prohibitions and other means to elevate the rights of people, their communities, and ecosystems free from preemption, competing rights, powers, or duties of corporations and other business entities.

WHEREAS, our right to local community self-government is premised on our New Hampshire Constitution, Part First, Bill of Rights, which provides in part that *all men have certain natural, essential and inherent rights... (Article 2)... all government of right originates with the people [and] is founded in consent... (Article 1); all power residing originally in, and being derived from, the people, all magistrates and officers of government are... at all times accountable to them (Article 8); and government being*

instituted for the common benefit...and not for...private interest..., whenever the ends of government are perverted...the people may, and of right ought to reform the old, or establish a new government... (Article 10).

NOW, THEREFORE, BE IT RESOLVED, the residents of the Town of Epping determine that a Liquefied Natural Gas Storage Facility, should not be located in Epping without a vote of approval by a simple majority of voters and

We call on the General Court (Legislature) and Governor of the State of New Hampshire to place and support a state constitutional amendment on the biennial ballot to expressly secure the people's inherent and inalienable Right to Local Community Self-Government; and

Within 30 days of its adoption, this resolution shall be transmitted by written notice from the Town of Epping, New Hampshire, to the General Court [Legislature] and Governor of New Hampshire informing them of these instructions from their constituents.

Discussion: Epping resident John Dold commented he felt the language in the warrant article is illegal and should be deleted. Attorney Eric Maher explained that amendments can be made but the article cannot be deleted. Epping resident Michael Vose commented that he understands the intent of the article; however, feels it will be ineffective. The wording of the article might lead Epping residents to believe that by voting against the Liquefied Natural gas facility in Epping it wouldn't be built. Selectman Adam Munguia explained that this warrant article is not on behalf of the Board of Selectmen, it's a petition warrant article to be decided by Epping residents. The Board of Selectmen have researched and done their due diligence about the LNG facility. The Town of Epping requested and was granted intervener status in the PUC proceedings. The Board of Selectmen will go before the PUC and SCC as a town. Selectmen Munguia stated he will testify personally before the PUC in reference to the distribution lines of gas.

Epping resident Barbara Perry suggested several amendments be made to Article 31. The original petition reads

WHEREAS, the Right to Local Community Self-Government includes the people's authority to use prohibitions and other means to elevate the rights of people, their communities, and ecosystems free from preemption, competing rights, powers, or duties of corporations and other business entities, will now read as "We The people of Epping, NH determine that an LNG storage facility should not be located in Epping without a vote of approval by a simple majority of voters and call for state constitutional recognition of our inherent and inalienable right to local community self-government". Epping resident Susan McGeough seconded the amendment. Mark Vallone, 252 Blake Road explained that he believes the intent of this article is to say that the people of Epping should have a vote on the location of the LNG storage tank. Joe Perry, 23 Cate Street stated he is strongly in favor of

this warrant article. Mr. Perry stated the people of this town do not want this facility in their town. A vote was taken and passed. Barbara Perry purposed a second amendment to paragraph four (4) that reads "2/3 vote of the entire governing body of the Town; to read "simple majority of voters". Heather Clark seconded the amendment. No further discussion. A vote was taken and passed. John Dold purposed an amendment to the second (2) paragraph to delete the word "Self-Government" and the fourth (4) paragraph shall read "**NOW, THEREFORE, BE IT RESOLVED**, the residents of the Town of Epping determine that a Liquefied Natural Gas Storage Facility, should be located in Epping unless a vote of disapproval by a 2/3 vote of the entire governing body of the town, and eliminate the last two paragraphs. Donald Maclaren seconded the amendment. A motion was made to move the question

and seconded. A vote was taken and the amendment failed. Donald Maclaren made a motion to remove the last three paragraphs of the warrant article and replace it with "this partition is for pole purposes only and will be posted for the residents to view on the town website and within 30 days of the results should be transmitted to the Governor of NH for his viewing only". Jeff Leombruno seconded the amendment. A vote was taken and failed. Pam Holmes made a motion to adjourn the meeting. Grace Lavoie seconded. Meeting adjourned at 10:12 PM

YES - 654 NO - 222
Article 31 PASSED

Respectfully Submitted,
Erika L. Robinson
Town Clerk/Tax Collector

Financial Reporting



New Hampshire
Department of
Revenue Administration

MS-61

Tax Collector's Report

For the period beginning and ending

This form is due **March 1st (Calendar Year)** or **September 1st (Fiscal Year)**

Instructions

Cover Page

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

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

ENTITY'S INFORMATION

Municipality: County: Report Year:

PREPARER'S INFORMATION

First Name Last Name
Street No. Street Name Phone Number
Email (optional)



| Debits | | | | | |
|-------------------------------------|---------|------------------------------|-------------------------------------|-------|-------|
| Uncollected Taxes Beginning of Year | Account | Levy for Year of this Report | Prior Levies (Please Specify Years) | | |
| | | | Year: 2018 | Year: | Year: |
| Property Taxes | 3110 | | \$691,762.40 | | |
| Resident Taxes | 3180 | | | | |
| Land Use Change Taxes | 3120 | | \$8,000.00 | | |
| Yield Taxes | 3185 | | \$273.28 | | |
| Excavation Tax | 3187 | | | | |
| Other Taxes | 3189 | | | | |
| Property Tax Credit Balance | | (\$17,229.39) | | | |
| Other Tax or Charges Credit Balance | | | | | |

| Taxes Committed This Year | Account | Levy for Year of this Report | Prior Levies | |
|---------------------------|---------|------------------------------|--------------|--|
| | | | 2018 | |
| Property Taxes | 3110 | \$19,813,707.82 | | |
| Resident Taxes | 3180 | | | |
| Land Use Change Taxes | 3120 | \$157,331.00 | | |
| Yield Taxes | 3185 | \$8,230.11 | | |
| Excavation Tax | 3187 | \$495.00 | | |
| Other Taxes | 3189 | | | |
| Bad Check Fee | | \$100.00 | \$25.00 | |
| Costs Before Lien | | | \$4,764.00 | |
| Log Fee | | \$79.95 | \$14.30 | |

| Overpayment Refunds | Account | Levy for Year of this Report | Prior Levies | | |
|--|---------|------------------------------|---------------------|---------------|---------------|
| | | | 2018 | | |
| Property Taxes | 3110 | \$57,649.36 | \$3,752.33 | | |
| Resident Taxes | 3180 | | | | |
| Land Use Change Taxes | 3120 | \$4,500.00 | | | |
| Yield Taxes | 3185 | | | | |
| Excavation Tax | 3187 | | | | |
| | | | | | |
| Interest and Penalties on Delinquent Taxes | 3190 | \$7,645.67 | \$36,199.05 | | |
| Interest and Penalties on Resident Taxes | 3190 | | | | |
| Total Debits | | \$20,032,509.52 | \$744,790.36 | \$0.00 | \$0.00 |



Credits

| Remitted to Treasurer | Levy for Year of this Report | | Prior Levies | |
|-------------------------------------|------------------------------|--------------|--------------|--|
| | | 2018 | | |
| Property Taxes | \$18,894,211.27 | \$322,716.35 | | |
| Resident Taxes | \$7,603.97 | | | |
| Land Use Change Taxes | \$137,331.00 | \$8,000.00 | | |
| Yield Taxes | \$8,230.11 | \$273.28 | | |
| Interest (Include Lien Conversion) | \$7,645.67 | \$36,199.05 | | |
| Penalties | | | | |
| Excavation Tax | \$495.00 | | | |
| Other Taxes | | | | |
| Conversion to Lien (Principal Only) | | \$372,278.85 | | |
| Log Fee | \$79.95 | \$14.30 | | |
| Bad Check Charge | \$75.00 | \$25.00 | | |
| Costs Not Liened | | \$904.75 | | |
| Discounts Allowed | | | | |

| Abatements Made | Levy for Year of this Report | | Prior Levies | |
|-----------------------|------------------------------|------------|--------------|--|
| | | 2018 | | |
| Property Taxes | \$45,475.44 | \$4,378.78 | | |
| Resident Taxes | | | | |
| Land Use Change Taxes | | | | |
| Yield Taxes | | | | |
| Excavation Tax | | | | |
| Other Taxes | | | | |
| | | | | |
| Current Levy Deeded | \$1,721.13 | | | |



| Uncollected Taxes - End of Year # 1080 | Levy for Year of this Report | Prior Levies | | |
|--|---------------------------------|---------------------|---------------|---------------|
| | | 2018 | | |
| Property Taxes | \$912,719.95 | | | |
| Resident Taxes | | | | |
| Land Use Change Taxes | \$24,500.00 | | | |
| Yield Taxes | | | | |
| Excavation Tax | | | | |
| Other Taxes | \$25.00 | | | |
| Property Tax Credit Balance | (\$7,603.97) | | | |
| Other Tax or Charges Credit Balance | | | | |
| Total Credits | \$20,032,509.52 | \$744,790.36 | \$0.00 | \$0.00 |

| For DRA Use Only | |
|---|---------------------|
| Total Uncollected Taxes (Account #1080 - All Years) | \$929,640.98 |
| Total Unredeemed Liens (Account #1110 - All Years) | \$446,378.03 |



Lien Summary

Summary of Debits

| | Last Year's Levy | Prior Levies (Please Specify Years) | | |
|---|---------------------|-------------------------------------|---------------------|--------------------|
| | | Year: 2017 | Year: 2016 | Year: 2015 |
| Unredeemed Liens Balance - Beginning of Year | | \$248,522.00 | \$134,912.07 | \$75,177.04 |
| Liens Executed During Fiscal Year | \$394,038.59 | | | |
| Interest & Costs Collected (After Lien Execution) | \$9,318.83 | \$15,970.82 | \$25,528.09 | \$23,458.15 |
| Log Fee | \$3.25 | \$1.30 | \$0.65 | |
| Total Debits | \$403,360.67 | \$264,494.12 | \$160,440.81 | \$98,635.19 |

Summary of Credits

| | Last Year's Levy | Prior Levies | | |
|---|---------------------|---------------------|---------------------|--------------------|
| | | 2017 | 2016 | 2015 |
| Redemptions | \$131,446.35 | \$98,893.47 | \$93,854.27 | \$44,907.40 |
| Interest & Costs Collected (After Lien Execution) #3190 | \$9,183.64 | \$15,365.34 | \$23,487.20 | \$17,745.61 |
| Log Fee | \$3.25 | \$1.30 | \$0.65 | |
| Abatements of Unredeemed Liens | \$3,086.86 | | | |
| Liens Deeded to Municipality | \$4,051.26 | \$8,338.80 | \$9,733.74 | \$20,453.62 |
| Unredeemed Liens Balance - End of Year #1110 | \$255,589.31 | \$141,895.21 | \$33,364.95 | \$15,528.56 |
| Total Credits | \$403,360.67 | \$264,494.12 | \$160,440.81 | \$98,635.19 |

| For DRA Use Only | |
|---|---------------------|
| Total Uncollected Taxes (Account #1080 - All Years) | \$929,640.98 |
| Total Unredeemed Liens (Account #1110 -All Years) | \$446,378.03 |



EPPING (147)

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

| | | |
|-----------------------|----------------------|------------|
| Preparer's First Name | Preparer's Last Name | Date |
| Erika | Robinson | 01/24/2019 |

2. SAVE AND EMAIL THIS FORM
Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

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

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


Preparer's Signature and Title

Tax Collector's Report MS-61 for Epping Water and Sewer

Debits

| | Levy for Year of this Report - 2019 | 2018 | 2017... prior |
|---|-------------------------------------|---------------------|--------------------|
| UNCOLLECTED TAXES - BEG. OF YEAR*: | | | |
| Utilities - Water #3189 | | 121,308.85 | 5,367.95 |
| Utilities - Sewer #3189 | | 184,340.43 | 6,614.97 |
| Shut Off/On Fees | | | 80.00 |
| Water Connection Fee | | | |
| Water Service Charge | | | |
| Water Credit for 2019 | (9.14) | (111.16) | |
| Sewer Credit for 2019 | | (255.51) | |
| Back Flow Test | | 402.50 | 165.00 |
| Log Fee | | | |
| Bad Check Charge | | | |
| TAXES COMMITTED - THIS YEAR | | | |
| Utilities - Water #3189 | 588,925.96 | | |
| Utilities - Sewer #3189 | 618,905.84 | | |
| Back Flow Test | 15,639.00 | | |
| Water Connection Fee | | | |
| Water Service Fee | | | |
| Sewer Connection Fee | | | |
| Adjustment | | | |
| Bad Check Charge | 50.00 | 50.00 | 25.00 |
| Log Fee | 81.90 | 46.15 | |
| Shut Off/On Fee | | | |
| OVERPAYMENT: | | | |
| Water #3189 | | | |
| Sewer #3189 | 419.71 | | |
| Interest - Late Tax #3190 | | | |
| Water | 508.15 | 980.49 | 200.75 |
| Sewer | 510.02 | 1,574.69 | 361.81 |
| Backflow | | | |
| Shut Off/On | | | |
| Bad Check Fee | | | |
| Log Fee | | | 5.20 |
| TOTAL DEBITS | \$1,225,031.44 | \$308,336.44 | \$12,820.68 |

Credits

| | Levy for Year of this Report - 2019 | 2018 | 2017... prior |
|--|-------------------------------------|---------------------|--------------------|
| REMITTED TO TREASURER: | | | |
| Water | 414,816.89 | 118,044.17 | 1,621.08 |
| Sewer | 430,104.53 | 179,358.37 | 2,537.34 |
| Back Flow Test | | | |
| Water Connection Fee | | | |
| Sewer Connection Fee | | | |
| Log Fee | 81.90 | 46.15 | 5.20 |
| Interest | | | |
| Water | 508.15 | 980.49 | 200.75 |
| Sewer | 510.02 | 1,574.69 | 361.81 |
| Backflow | 15,409.00 | 402.50 | |
| Bad Check Fees | 50.00 | 50.00 | |
| Shut Off/On Fee | | | |
| Adjustments | | | |
| Water | 145.00 | | |
| Sewer | 141.11 | | |
| ABATEMENTS MADE: | | | |
| Water | 372.07 | 112.40 | 1,969.04 |
| Sewer | 606.78 | 184.69 | 2,494.98 |
| Backflow | | | 165.00 |
| Water Connection Fee | | | |
| Sewer Connection Fee | | | |
| UNCOLLECTED TAXES - END OF YEAR #1080 | | | |
| Water | 173,582.86 | 3,041.12 | 1,857.83 |
| Sewer | 188,473.13 | 4,541.86 | 1,582.65 |
| Less Credits | | | |
| Shut Off/On Fee | | | |
| Water Service Charge | | | |
| Back Flow Test | 230.00 | | |
| Log Fee | | | |
| Bad Check Charge | | | 25.00 |
| TOTAL CREDITS | \$1,225,031.44 | \$308,336.44 | \$12,820.68 |

2019 Cash Flow Reconciliation

| | January | February | March | April | May | June | July | August | September | October | November | December | Totals |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Beginning Balance | 7,010,324.96 | 6,521,265.90 | 5,417,379.84 | 3,308,683.23 | 2,508,717.37 | 1,043,702.03 | 8,567,310.07 | 5,987,049.90 | 3,438,254.75 | 3,104,321.30 | 2,147,365.11 | 8,076,937.15 | 7,010,324.96 |
| Expenses & Payroll | (1,276,001.33) | (865,183.84) | (952,246.45) | (840,802.67) | (2,508,007.94) | (1,265,935.98) | (2,416,831.14) | (1,343,402.44) | (898,899.24) | (816,557.07) | (907,458.82) | (2,113,362.47) | (16,204,689.39) |
| School Payments* | - | (1,000,000.00) | (2,000,000.00) | (1,000,000.00) | (1,093,635.00) | - | (2,000,000.00) | (2,000,000.00) | - | (1,000,000.00) | (1,000,000.00) | (2,000,000.00) | (13,093,635.00) |
| Tax Deposits** | 195,228.75 | 116,315.54 | 99,247.87 | 171,169.32 | 320,898.24 | 7,694,992.57 | 993,069.43 | 57,410.77 | 137,003.25 | 117,738.63 | 7,116,715.26 | 2,859,667.46 | 19,879,457.09 |
| All Other Deposits | 591,713.52 | 644,982.24 | 744,301.97 | 869,667.49 | 1,815,729.36 | 1,094,551.45 | 843,501.54 | 737,196.52 | 427,962.54 | 741,862.25 | 720,315.60 | 706,677.18 | 9,938,461.66 |
| Ending Balance | 6,521,265.90 | 5,417,379.84 | 3,308,683.23 | 2,508,717.37 | 1,043,702.03 | 8,567,310.07 | 5,987,049.90 | 3,438,254.75 | 3,104,321.30 | 2,147,365.11 | 8,076,937.15 | 7,529,919.32 | 7,529,919.32 |
| Cash Flow Balance | \$6,521,265.90 | \$5,417,379.84 | \$3,308,683.23 | \$2,508,717.37 | \$1,043,702.03 | \$8,567,310.07 | \$5,987,049.90 | \$3,438,254.75 | \$3,104,321.30 | \$2,147,365.11 | \$8,076,937.15 | \$7,529,919.32 | \$7,529,919.32 |

*School payments are made based on need and when state funding is received.

**First tax bills are sent out the end of May with a July 1st due date. Second tax bills are sent out end of October with a December 1st due date.

Bank Balances

as of 12/31/2019

| | Bank Account Name | Beg Bal 1/1/2019 | Ending Bal 12/31/2019 |
|---|---|-----------------------|-----------------------|
| 1 | General Fund - TD Bank | \$8,304,494.66 | \$7,928,356.49 |
| 2 | Merchant Card Account - Recreation CC (New) | \$- | \$194.51 |
| | Total | \$8,304,494.66 | \$7,928,551.00 |

TD Bank Concentration Escrow Accounts

| | | | |
|----|-------------------------------------|-----------------------|---------------------|
| 3 | Blake Road Bridge | \$3,786.35 | \$3,830.65 |
| 4 | Building Reviews | \$14,128.50 | \$- |
| 5 | Commercial Impact Fee - Police | \$12,322.68 | \$21,265.24 |
| 6 | Commercial Impact Fee - Fire | \$8,823.49 | \$29,255.40 |
| 7 | Conservation Escrow | \$8,000.35 | \$3,540.62 |
| 8 | Conservation LUCT | \$51,174.89 | \$48,143.92 |
| 9 | Driveway Bonds | \$55,073.76 | \$142,356.60 |
| 10 | Dry Hydrant | \$3,545.99 | \$3,587.48 |
| 11 | J McGeough ETV Fund | \$3,101.12 | \$3,137.40 |
| 12 | Ladds Lane Development (New) | \$- | \$5,703.78 |
| 13 | Old Stagecoach Condos | \$9,842.81 | \$9,957.96 |
| 14 | PD - Drug Enforcement | \$14,559.28 | \$14,729.61 |
| 15 | PD - Drug Enforcement - State | \$12,883.32 | \$14,659.22 |
| 16 | PD - Explorers | \$3,735.99 | \$3,779.70 |
| 17 | Planning Review | \$27,053.38 | \$18,540.71 |
| 18 | Residential Impact Fee - Police | \$17,787.05 | \$26,074.22 |
| 19 | Residential Impact Fee - Fire | \$32,173.94 | \$53,068.74 |
| 20 | Recreation Offsite Improvement Fees | \$17,009.71 | \$11,380.01 |
| 21 | School Impact Fees | \$362,925.17 | \$92,230.82 |
| 22 | Seacoast United Landscape | \$5,034.25 | \$5,093.14 |
| 23 | Sewer Cassettes | \$27,499.90 | \$- |
| 24 | Sewer Reserves | \$422,965.73 | \$- |
| 25 | Sewer Sludge Disposal | \$11,001.92 | \$- |
| 26 | Water Reserves | \$758.61 | \$- |
| 27 | WWTF Contingency | \$3,803.32 | \$66,158.80 |
| | Total CA | \$1,128,991.51 | \$576,494.02 |

Grand Total **\$9,433,486.17** **\$8,505,045.02**

Balance of Bonds, Loans & Leases

as of 12/31/19

| Land Purchase | Balance |
|----------------------------|----------------|
| 19 Year Bond 7/1/15-7/1/33 | |
| \$2,120,000.00 | \$2,021,005.00 |
| NHMBB | |

Transfer Station Truck

| | |
|----------------------------|--------------|
| 7 Year Lease 9/1/20-9/1/25 | |
| \$177,896.46 | \$152,482.68 |
| Tax Exempt Leasing | |

Highway Truck

| | |
|----------------------------|--------------|
| 7 Year Lease 9/1/20-9/1/25 | |
| \$157,917.13 | \$135,357.54 |
| Tax Exempt Leasing | |

Highway Truck

| | |
|------------------------------|-------------|
| 4 Year Lease 8/10/18-8/10/21 | |
| \$114,151.67 | \$57,075.83 |
| Municipal Finance | |

Fire Truck

| | |
|----------------------------|--------------|
| 9 Year Lease 6/1/15-6/1/23 | |
| \$470,596.85 | \$209,154.15 |
| Municipal Leasing | |

Safety Facility Bond

| | |
|-----------------------------|--------------|
| 9 Year Bond 7/15/12-7/15/20 | |
| \$610,000.00 | \$ 60,900.00 |
| NHMBB - Peoples Bank | |

Library Addition

| | |
|------------------------|--------------|
| 10 Year Bond 2020-2029 | |
| \$600,000.00 | \$718,800.00 |
| TD Bank | |

WWTF Upgrades #1 (not finalized)

| | |
|--------------------------------------|----------------|
| Loan Amount - \$2,936,000.00 | |
| Principal Forgiveness - \$393,600.00 | \$3,289,670.72 |

Stagecoach Water Line

| | |
|------------------------------|--------------|
| 20 Year Loan 10/1/11-10/1/30 | |
| \$197,647.17 | \$108,854.23 |
| State of NH-DES | |

Grand Total \$6,753,300.15

Interfund Balances

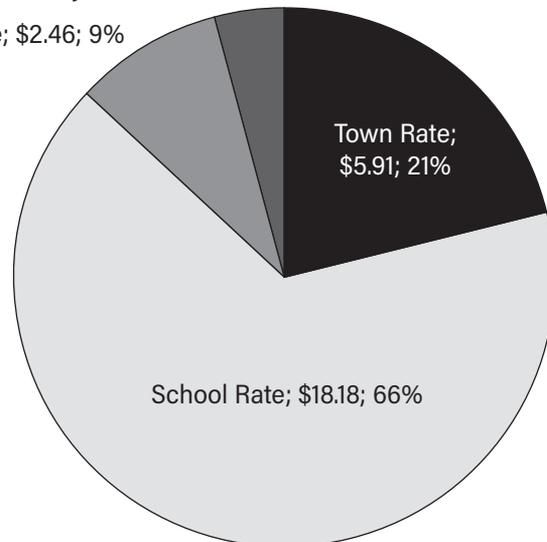
12/31/2019 (unaudited)

| | Type | | Beg Bal 1/1/2019 | Ending Bal 12/31/2019 |
|---------------|---|-------------------------|---------------------|--------------------------|
| 15 | Recreation Revolving Fund, 2008 | Due to RR | 129,621.83 | 119,258.81 |
| 20 | ETV Revolving Fund, 2009 | Due to ETV | 296,399.47 | 214,305.78 |
| 25 | Police Detail Revolving Fund, 2009, 2013 | Due to Police Detail | 33,253.83 | 48,046.36 |
| 30 | PSF Revolving Fund, 2010 | Due to PSFR | 383,363.75 | 399,127.12 |
| 51 | Water Fund - Enterprise Fund | Due to Water | (11,233.61) | (45,381.96) |
| 55 | Sewer Fund - Enterprise Fund | Due to Sewer | 48,642.07 | 70,027.94 |
| Totals | | | \$880,047.34 | \$805,384.05 |

Where Do Your Property Tax Dollars Go?

2019 Tax Rate – \$27.70

County Rate; \$1.15; 4%
State Rate; \$2.46; 9%



Statement of Expenditures (Unaudited)

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|---------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Board of Selectmen | | | | | |
| 01-4130.10-130 | Salaries - Selectman | 15,500.00 | 13,675.00 | 1,825.00 | 12% |
| 01-4130.10-131 | Salaries - Chairman Trust | 150.00 | 150.00 | - | 0% |
| 01-4130.10-220 | Social Security | 970.00 | 857.14 | 112.86 | 12% |
| 01-4130.10-225 | Medicare | 230.00 | 200.52 | 29.48 | 13% |
| 01-4130.10-260 | Workers Comp | 50.00 | 50.00 | - | 0% |
| 01-4130.10-390 | Professional Services | 400.00 | 1,756.13 | (1,356.13) | -339% |
| 01-4130.10-391 | Recording Fees | 150.00 | 157.75 | (7.75) | -5% |
| 01-4130.10-550 | Printing | 250.00 | - | 250.00 | 100% |
| 01-4130.10-551 | Advertising | 600.00 | 1,062.27 | (462.27) | -77% |
| 01-4130.10-560 | Dues & Subscription | 6,500.00 | 6,892.00 | (392.00) | -6% |
| 01-4130.10-690 | Awards & Recognition | 1,000.00 | 500.61 | 499.39 | 50% |
| | Sub Total | 25,800.00 | 25,301.42 | 498.58 | 2% |
| Town Administration | | | | | |
| 01-4130.20-110 | Salaries - Town Admin | 92,470.00 | 91,931.41 | 538.59 | 1% |
| 01-4130.20-111 | Salaries - Assistant | 61,590.00 | 61,170.32 | 419.68 | 1% |
| 01-4130.20-112 | Salaries - Clerk | 8,125.00 | 8,115.35 | 9.65 | 0% |
| 01-4130.20-210 | Health Insurance | 30,835.00 | 31,283.64 | (448.64) | -1% |
| 01-4130.20-211 | Dental Insurance | 1,200.00 | 1,155.80 | 44.20 | 4% |
| 01-4130.20-215 | HRA Plan | 1,300.00 | 335.90 | 964.10 | 74% |
| 01-4130.20-219 | Short Term Disability | 465.00 | 452.06 | 12.94 | 3% |
| 01-4130.20-220 | Social Security | 10,055.00 | 9,350.24 | 704.76 | 7% |
| 01-4130.20-225 | Medicare | 2,355.00 | 2,186.78 | 168.22 | 7% |
| 01-4130.20-230 | NH Retirement | 7,860.00 | 7,802.65 | 57.35 | 1% |
| 01-4130.20-231 | ICMA Retirement | 10,425.00 | 10,349.49 | 75.51 | 1% |
| 01-4130.20-250 | Unemployment | 70.00 | 70.00 | - | 0% |
| 01-4130.20-260 | Workers Comp | 600.00 | 500.00 | 100.00 | 17% |
| 01-4130.20-341 | Cell Phones | 600.00 | 420.83 | 179.17 | 30% |
| 01-4130.20-370 | Training & Seminars | 300.00 | 459.80 | (159.80) | -53% |
| 01-4130.20-440 | Copier Rental | 5,500.00 | 4,094.66 | 1,405.34 | 26% |
| 01-4130.20-620 | Office Supplies | 3,500.00 | 3,081.12 | 418.88 | 12% |
| 01-4130.20-625 | Postage | 750.00 | 659.10 | 90.90 | 12% |
| 01-4130.20-626 | Postage Rental | 1,780.00 | 2,566.96 | (786.96) | -44% |
| 01-4130.20-802 | Mileage | 200.00 | 227.59 | (27.59) | -14% |
| | Sub Total | 239,980.00 | 236,213.70 | 3,766.30 | 2% |
| Town Meeting | | | | | |
| 01-4130.30-130 | Salary - Moderator | 600.00 | 600.00 | - | 0% |
| 01-4130.30-220 | Social Security | 40.00 | 37.20 | 2.80 | 7% |
| 01-4130.30-225 | Medicare | 10.00 | 8.71 | 1.29 | 13% |
| 01-4130.30-260 | Workers Comp | 15.00 | 15.00 | - | 0% |
| 01-4130.30-550 | Town Report Printing | 5,000.00 | 5,028.00 | (28.00) | -1% |
| | Sub Total | 5,665.00 | 5,688.91 | (23.91) | 0% |
| Boards & Commissions | | | | | |
| 01-4130.40-390 | Professional Services | 1,000.00 | 480.00 | 520.00 | 52% |
| 01-4130.40-620 | Office Supplies | 200.00 | - | 200.00 | 100% |
| | Sub Total | 1,200.00 | 480.00 | 720.00 | 60% |
| Town Clerk | | | | | |
| 01-4140.10-112 | Salaries - Deputy Clerk | 22,345.00 | 22,792.84 | (447.84) | -2% |
| 01-4140.10-120 | Salaries - PT Clerk | 16,035.00 | 15,789.14 | 245.86 | 2% |
| 01-4140.10-130 | Salaries - Town Clerk | 37,720.00 | 37,515.92 | 204.08 | 1% |
| 01-4140.10-210 | Health Insurance | 30,400.00 | 30,203.69 | 196.31 | 1% |

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| 01-4140.10-211 | Dental Insurance | 1,135.00 | 1,119.55 | 15.45 | 1% |
| 01-4140.10-215 | HRA Plan | 890.00 | 226.41 | 663.59 | 75% |
| 01-4140.10-219 | Short Term Disability | 215.00 | 213.20 | 1.80 | 1% |
| 01-4140.10-220 | Social Security | 4,720.00 | 4,269.07 | 450.93 | 10% |
| 01-4140.10-225 | Medicare | 1,100.00 | 998.31 | 101.69 | 9% |
| 01-4140.10-230 | NH Retirement | 6,775.00 | 6,790.85 | (15.85) | 0% |
| 01-4140.10-250 | Unemployment Insurance | 50.00 | 50.00 | - | 0% |
| 01-4140.10-260 | Workers Comp | 270.00 | 250.00 | 20.00 | 7% |
| 01-4140.10-370 | Training & Seminars | 770.00 | 280.00 | 490.00 | 64% |
| 01-4140.10-440 | Copier Lease | 860.00 | 654.00 | 206.00 | 24% |
| 01-4140.10-560 | Dues & Subscriptions | - | 20.00 | (20.00) | |
| 01-4140.10-620 | Office Supplies | 3,000.00 | 4,063.53 | (1,063.53) | -35% |
| 01-4140.10-625 | Postage | 4,000.00 | 4,244.91 | (244.91) | -6% |
| 01-4140.10-630 | Alarm System | 350.00 | 210.00 | 140.00 | 40% |
| 01-4140.10-650 | Software & Support | 5,500.00 | 4,864.90 | 635.10 | 12% |
| 01-4140.10-740 | Equipment | 700.00 | 224.83 | 475.17 | 68% |
| 01-4140.10-810 | Records Preservation | 1,000.00 | 1,015.00 | (15.00) | -2% |
| 01-4140.10-815 | Dog Fees | 2,000.00 | 2,532.50 | (532.50) | -27% |
| | Sub Total | 139,835.00 | 138,328.65 | 1,506.35 | 1% |
| Election & Registration | | | | | |
| 01-4140.20-112 | Wages - Ballot Clerk | 300.00 | 600.00 | (300.00) | -100% |
| 01-4140.20-130 | Salaries - Supervisors | 3,400.00 | 3,400.00 | - | 0% |
| 01-4140.20-220 | Social Security | 210.00 | 210.84 | (0.84) | 0% |
| 01-4140.20-225 | Medicare | 50.00 | 49.32 | 0.68 | 1% |
| 01-4140.20-260 | Workers Comp | 25.00 | 25.00 | - | 0% |
| 01-4140.20-551 | Advertising | 250.00 | 249.17 | 0.83 | 0% |
| 01-4140.20-620 | Printing & Supplies | 3,000.00 | 2,882.55 | 117.45 | 4% |
| 01-4140.20-625 | Postage | 100.00 | 43.66 | 56.34 | 56% |
| 01-4140.20-690 | Meals & Services | 200.00 | 381.04 | (181.04) | -91% |
| 01-4140.20-740 | Ballot Machine Programming | 1,600.00 | 1,476.00 | 124.00 | 8% |
| 01-4140.20-741 | Machine Maintenance | 450.00 | 500.00 | (50.00) | -11% |
| 01-4140.20-742 | New Equipment | 800.00 | 759.44 | 40.56 | 5% |
| | Sub Total | 10,385.00 | 10,577.02 | (192.02) | -2% |
| Tax Collection | | | | | |
| 01-4150.40-112 | Salary - Deputy Collector | 10,160.00 | 9,722.85 | 437.15 | 4% |
| 01-4150.40-120 | Salary - PT Clerk | 7,545.00 | 6,752.83 | 792.17 | 10% |
| 01-4150.40-130 | Salary - Tax Collector | 16,165.00 | 16,017.91 | 147.09 | 1% |
| 01-4150.40-210 | Health Insurance | 13,030.00 | 13,201.84 | (171.84) | -1% |
| 01-4150.40-211 | Dental Insurance | 500.00 | 489.46 | 10.54 | 2% |
| 01-4150.40-215 | HRA Plan | 575.00 | 127.37 | 447.63 | 78% |
| 01-4150.40-219 | Short Term Disability | 100.00 | 93.88 | 6.12 | 6% |
| 01-4150.40-220 | Social Security | 2,100.00 | 1,821.88 | 278.12 | 13% |
| 01-4150.40-225 | Medicare | 495.00 | 425.94 | 69.06 | 14% |
| 01-4150.40-230 | NH Retirement | 2,970.00 | 2,898.44 | 71.56 | 2% |
| 01-4150.40-250 | Unemployment | 30.00 | 30.00 | - | 0% |
| 01-4150.40-260 | Workers Comp | 165.00 | 150.00 | 15.00 | 9% |
| 01-4150.40-370 | Training | 500.00 | 417.00 | 83.00 | 17% |
| 01-4150.40-390 | Professional Services | 5,000.00 | 3,902.01 | 1,097.99 | 22% |
| 01-4150.40-391 | Recording Fees | 500.00 | 482.44 | 17.56 | 4% |
| 01-4150.40-392 | Title Search | 1,200.00 | 854.60 | 345.40 | 29% |
| 01-4150.40-440 | Copier Lease | 860.00 | 654.00 | 206.00 | 24% |
| 01-4150.40-560 | Dues & Subscription | - | 20.00 | (20.00) | |
| 01-4150.40-610 | General Supplies | 600.00 | 544.57 | 55.43 | 9% |

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|----------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 01-4150.40-625 | Postage | 3,000.00 | 2,367.77 | 632.23 | 21% |
| 01-4150.40-740 | Equipment | 300.00 | 224.82 | 75.18 | 25% |
| | Sub Total | 65,795.00 | 61,199.61 | 4,595.39 | 7% |
| Accounting & Auditing | | | | | |
| 01-4150.10-110 | Salary - Accountant | 73,800.00 | 76,781.95 | (2,981.95) | -4% |
| 01-4150.10-210 | Health Insurance | 2,000.00 | 1,980.95 | 19.05 | 1% |
| 01-4150.10-211 | Dental Insurance | 500.00 | 490.56 | 9.44 | 2% |
| 01-4150.10-219 | Short Term Disability | 235.00 | 214.08 | 20.92 | 9% |
| 01-4150.10-220 | Social Security | 4,575.00 | 4,849.37 | (274.37) | -6% |
| 01-4150.10-225 | Medicare | 1,070.00 | 1,134.15 | (64.15) | -6% |
| 01-4150.10-230 | NH Retirement | 8,320.00 | 8,644.03 | (324.03) | -4% |
| 01-4150.10-250 | Unemployment | 30.00 | 30.00 | - | 0% |
| 01-4150.10-260 | Workers Comp | 300.00 | 250.00 | 50.00 | 17% |
| 01-4150.10-301 | Audit | 20,000.00 | 19,300.00 | 700.00 | 4% |
| 01-4150.10-370 | Training & Seminars | 100.00 | - | 100.00 | 100% |
| 01-4150.10-560 | Dues & Subscription | 50.00 | 65.00 | (15.00) | -30% |
| 01-4150.10-620 | Office Supplies | 2,500.00 | 2,182.31 | 317.69 | 13% |
| 01-4150.10-625 | Postage | 1,600.00 | 1,906.32 | (306.32) | -19% |
| 01-4150.10-740 | Equipment | 500.00 | 4,019.98 | (3,519.98) | -704% |
| 01-4150.10-802 | Mileage | 100.00 | - | 100.00 | 100% |
| | Sub Total | 115,680.00 | 121,848.70 | (6,168.70) | -5% |
| Treasury | | | | | |
| 01-4150.50-130 | Salary - Treasurer | 3,000.00 | 3,000.00 | - | 0% |
| 01-4150.50-135 | Salary - Deputy Treasurer | 500.00 | 375.00 | 125.00 | 25% |
| 01-4150.50-220 | Social Security | 220.00 | 209.25 | 10.75 | 5% |
| 01-4150.50-225 | Medicare | 60.00 | 48.95 | 11.05 | 18% |
| 01-4150.50-260 | Workers Comp | 20.00 | 20.00 | - | 0% |
| 01-4150.50-340 | Bank Fees | 100.00 | - | 100.00 | 100% |
| | Sub Total | 3,900.00 | 3,653.20 | 246.80 | 6% |
| Data Processing | | | | | |
| 01-4150.60-342 | Computer Maintenance | 10,000.00 | 10,046.75 | (46.75) | 0% |
| 01-4150.60-740 | Hardware Upgrades | 9,000.00 | 8,818.00 | 182.00 | 2% |
| 01-4150.60-770 | Software Support | 17,500.00 | 16,785.90 | 714.10 | 4% |
| | Sub Total | 36,500.00 | 35,650.65 | 849.35 | 2% |
| Planning | | | | | |
| 01-4191.10-110 | Salaries - FT Planner | 67,250.00 | 66,792.73 | 457.27 | 1% |
| 01-4191.10-111 | Salaries - FT Secretary | 63,335.00 | 62,104.10 | 1,230.90 | 2% |
| 01-4191.10-210 | Health Insurance | 26,775.00 | 26,754.00 | 21.00 | 0% |
| 01-4191.10-211 | Dental Insurance | 760.00 | 744.00 | 16.00 | 2% |
| 01-4191.10-215 | HRA Plan | 875.00 | 344.90 | 530.10 | 61% |
| 01-4191.10-219 | Short Term Disability | 450.00 | 428.16 | 21.84 | 5% |
| 01-4191.10-220 | Social Security | 8,100.00 | 7,592.11 | 507.89 | 6% |
| 01-4191.10-225 | Medicare | 1,895.00 | 1,775.61 | 119.39 | 6% |
| 01-4191.10-230 | NH Retirement | 14,725.00 | 14,515.91 | 209.09 | 1% |
| 01-4191.10-250 | Unemployment | 70.00 | 70.00 | - | 0% |
| 01-4191.10-260 | Workers Comp | 5,000.00 | 4,515.00 | 485.00 | 10% |
| 01-4191.10-320 | Legal Services | 4,000.00 | 342.00 | 3,658.00 | 91% |
| 01-4191.10-390 | Professional Services | 6,000.00 | 330.00 | 5,670.00 | 95% |
| 01-4191.10-391 | Recording Fees | 550.00 | 664.00 | (114.00) | -21% |
| 01-4191.10-510 | Advertising | 200.00 | 248.80 | (48.80) | -24% |
| 01-4191.10-560 | Dues & Subscription | 50.00 | - | 50.00 | 100% |
| 01-4191.10-600 | Office Equipment | 1,800.00 | 1,836.22 | (36.22) | -2% |
| 01-4191.10-620 | Office Supplies | 100.00 | 117.55 | (17.55) | -18% |

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|-------------------------------------|-------------------------|-------------------|-------------------|--------------------|-------------------|
| 01-4191.10-625 | Postage | 1,300.00 | 2,123.82 | (823.82) | -63% |
| 01-4191.10-690 | Mileage | 100.00 | 17.28 | 82.72 | 83% |
| 01-4191.10-744 | RPC Dues | 7,000.00 | 6,944.00 | 56.00 | 1% |
| | Sub Total | 210,335.00 | 198,260.19 | 12,074.81 | 6% |
| Zoning | | | | | |
| 01-4191.30-320 | Legal | 5,000.00 | - | 5,000.00 | 100% |
| 01-4191.30-551 | Advertising | 400.00 | 279.90 | 120.10 | 30% |
| 01-4191.30-610 | General Supplies | 150.00 | - | 150.00 | 100% |
| 01-4191.30-625 | Postage | 200.00 | 622.13 | (422.13) | -211% |
| | Sub Total | 5,750.00 | 902.03 | 4,847.97 | 84% |
| General Government Buildings | | | | | |
| 01-4194.10-120 | Custodian PT | 9,595.00 | 9,595.56 | (0.56) | 0% |
| 01-4194.10-220 | Social Security | 595.00 | 594.94 | 0.06 | 0% |
| 01-4194.10-225 | Medicare | 140.00 | 139.10 | 0.90 | 1% |
| 01-4194.10-250 | Unemployment | 30.00 | 30.00 | - | 0% |
| 01-4194.10-260 | Workers Comp | 800.00 | 790.00 | 10.00 | 1% |
| 01-4194.10-340 | Internet Service | 3,180.00 | 3,454.78 | (274.78) | -9% |
| 01-4194.10-341 | Telephone | 5,000.00 | 4,467.40 | 532.60 | 11% |
| 01-4194.10-342 | Telephone Maintenance | 1,000.00 | 780.00 | 220.00 | 22% |
| 01-4194.10-343 | Alarm Monitoring | 250.00 | 210.00 | 40.00 | 16% |
| 01-4194.10-410 | Electricity | 6,000.00 | 7,356.47 | (1,356.47) | -23% |
| 01-4194.10-411 | Heating Fuel | 7,500.00 | 9,916.83 | (2,416.83) | -32% |
| 01-4194.10-430 | Repairs & Maintenance | 10,000.00 | 20,953.30 | (10,953.30) | -110% |
| 01-4194.10-432 | Tax Deed Prop. Clean up | 5,000.00 | - | 5,000.00 | 100% |
| 01-4194.10-610 | Supplies | 2,500.00 | 2,658.19 | (158.19) | -6% |
| 01-4194.10-611 | Water Cooler | 400.00 | 318.00 | 82.00 | 21% |
| 01-4194.10-750 | Furniture | 1,000.00 | 4,569.00 | (3,569.00) | -357% |
| | Sub Total | 52,990.00 | 65,833.57 | (12,843.57) | -24% |
| Watson Academy | | | | | |
| 01-4194.20-120 | Custodian PT | - | 924.00 | (924.00) | |
| 01-4194.20-220 | Social Security | - | 57.31 | (57.31) | |
| 01-4194.20-225 | Medicare | - | 13.39 | (13.39) | |
| 01-4194.20-250 | Unemployment | - | - | - | |
| 01-4194.20-260 | Workers Comp | - | - | - | |
| 01-4194.20-340 | Internet Service | 1,500.00 | 1,241.63 | 258.37 | 17% |
| 01-4194.20-380 | Cleaning Service | 5,725.00 | - | 5,725.00 | 100% |
| 01-4194.20-390 | Trash Hauling | 1,600.00 | 1,608.63 | (8.63) | -1% |
| 01-4194.20-410 | Electricity | 3,500.00 | 2,501.69 | 998.31 | 29% |
| 01-4194.20-411 | Heating Fuel | 6,000.00 | 6,092.41 | (92.41) | -2% |
| 01-4194.20-412 | Water | 315.00 | 398.89 | (83.89) | -27% |
| 01-4194.20-413 | Sewer | 350.00 | 441.34 | (91.34) | -26% |
| 01-4194.20-414 | Telephone | 1,140.00 | 952.83 | 187.17 | 16% |
| 01-4194.20-430 | Repairs & Maintenance | 10,000.00 | 6,328.69 | 3,671.31 | 37% |
| 01-4194.20-610 | Supplies | 500.00 | 441.94 | 58.06 | 12% |
| | Sub Total | 30,630.00 | 21,002.75 | 9,627.25 | 31% |
| Safety Facility | | | | | |
| 01-4194.30-343 | Alarm Monitoring | 1,900.00 | 1,597.00 | 303.00 | 16% |
| 01-4194.30-380 | Cleaning Service | - | 14,000.00 | (14,000.00) | |
| 01-4194.30-390 | Trash Hauling | 2,000.00 | 2,073.44 | (73.44) | -4% |
| 01-4194.30-410 | Electricity | 15,000.00 | 17,644.60 | (2,644.60) | -18% |
| 01-4194.30-411 | Heating Fuel | 13,500.00 | 14,065.27 | (565.27) | -4% |
| 01-4194.30-412 | Water | 1,300.00 | 1,960.57 | (660.57) | -51% |
| 01-4194.30-413 | Sewer | 1,200.00 | 1,789.26 | (589.26) | -49% |

Statement of Expenditures (Unaudited)

(continued)

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|---------------------------------|--------------------------|-------------------|------------------|--------------------|-------------------|
| 01-4194.30-415 | Utilities - FD2 | 3,500.00 | 5,027.77 | (1,527.77) | -44% |
| 01-4194.30-430 | Repairs/Maintenance | 42,450.00 | 12,082.13 | 30,367.87 | 72% |
| 01-4194.30-431 | Maintenance - FD2 | 4,500.00 | 2,196.91 | 2,303.09 | 51% |
| 01-4194.30-433 | Telephone | 4,000.00 | 3,973.93 | 26.07 | 1% |
| 01-4194.30-434 | Internet Service | 5,000.00 | 4,461.29 | 538.71 | 11% |
| 01-4194.30-435 | Security Cameras | 2,500.00 | 1,391.40 | 1,108.60 | 44% |
| 01-4194.30-610 | Supplies | 3,650.00 | 2,340.41 | 1,309.59 | 36% |
| 01-4194.30.630 | Trustee Program | 2,300.00 | 233.50 | 2,066.50 | 90% |
| | Sub Total | 102,800.00 | 84,837.48 | 17,962.52 | 17% |
| Highway Building | | | | | |
| 01-4194.40-341 | Telephone | 600.00 | 527.24 | 72.76 | 12% |
| 01-4194.40-410 | Electricity | 4,300.00 | 4,392.04 | (92.04) | -2% |
| 01-4194.40-411 | Heating Fuel | 100.00 | - | 100.00 | 100% |
| 01-4194.40-430 | Repairs/Maintenance | 1,500.00 | 2,508.11 | (1,008.11) | -67% |
| 01-4194.40-434 | Internet Service | 1,200.00 | 1,256.70 | (56.70) | -5% |
| 01-4194.40-610 | Supplies | 1,000.00 | 690.68 | 309.32 | 31% |
| | Sub Total | 8,700.00 | 9,374.77 | (674.77) | -8% |
| Valuation of Property | | | | | |
| 01-4152.10-390 | Contract Appraiser | 25,000.00 | 25,080.28 | (80.28) | 0% |
| 01-4152.10-392 | Property Revaluation | 35,000.00 | 28,431.92 | 6,568.08 | 19% |
| 01-4152.10-395 | Utility Appeals | 5,000.00 | 24,989.13 | (19,989.13) | -400% |
| 01-4152.10-396 | Utility Revaluation | 10,400.00 | 18,375.00 | (7,975.00) | -77% |
| 01-4152.10-397 | Tax Map Maintenance | 3,000.00 | 2,075.00 | 925.00 | 31% |
| | Sub Total | 78,400.00 | 98,951.33 | (20,551.33) | -26% |
| Legal Expense | | | | | |
| 01-4153.10-320 | Town Attorney | 20,000.00 | 20,197.25 | (197.25) | -1% |
| 01-4153.10-323 | Judgements & Settlements | 1,000.00 | - | 1,000.00 | 100% |
| | Sub Total | 21,000.00 | 20,197.25 | 802.75 | 4% |
| Personnel Administration | | | | | |
| 01-4155.10-190 | Merrit Pay Increases | 30,000.00 | 20,247.54 | 9,752.46 | 33% |
| 01-4155.10-391 | Preemployment Screening | 300.00 | 62.00 | 238.00 | 79% |
| | Sub Total | 30,300.00 | 20,309.54 | 9,990.46 | 33% |
| Cemeteries | | | | | |
| 01-4195.10-430 | Cemetery Maintenance | 8,000.00 | 9,572.50 | (1,572.50) | -20% |
| 01-4195.10-431 | Prospect CM Maintenance | 10,000.00 | 12,858.00 | (2,858.00) | -29% |
| 01-4195.10-432 | Tree Removal | 7,000.00 | - | 7,000.00 | 100% |
| 01-4195.10-820 | Repurchase Lots | 1,000.00 | 300.00 | 700.00 | 70% |
| | Sub Total | 26,000.00 | 22,730.50 | 3,269.50 | 13% |
| Insurance & Bonds | | | | | |
| 01-4196.10-520 | Property & Liability | 115,000.00 | 68,873.77 | 46,126.23 | 40% |
| 01-4196.10-523 | Claims Expense | 5,000.00 | - | 5,000.00 | 100% |
| | Sub Total | 120,000.00 | 68,873.77 | 51,126.23 | 43% |
| Health | | | | | |
| 01-4419.10-370 | Training | 100.00 | - | 100.00 | 100% |
| | Sub Total | 100.00 | - | 100.00 | 100% |
| General Assistance | | | | | |
| 01-4440.10-350 | Medical Services | 500.00 | - | 500.00 | 100% |
| 01-4440.10-370 | Training | 50.00 | 30.00 | 20.00 | 40% |
| 01-4440.10-810 | Other Services | 500.00 | - | 500.00 | 100% |
| 01-4440.10-831 | Rents | 3,000.00 | 1,970.24 | 1,029.76 | 34% |

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|------------------------------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|
| 01-4440.10-832 | Food | 500.00 | - | 500.00 | 100% |
| 01-4440.10-833 | Heating | 4,000.00 | 825.69 | 3,174.31 | 79% |
| 01-4440.10-834 | Electricity | 2,000.00 | 491.58 | 1,508.42 | 75% |
| | Sub Total | 10,550.00 | 3,317.51 | 7,232.49 | 69% |
| Patriotic Purposes | | | | | |
| 01-4583.10-962 | Patriotic Purposes | 2,500.00 | 1,858.00 | 642.00 | 26% |
| | Sub Total | 2,500.00 | 1,858.00 | 642.00 | 26% |
| Conservation Commission | | | | | |
| 01-4611.10-961 | Cont. to Conservation Fund | 2,000.00 | 1,373.45 | 626.55 | 31% |
| | Sub Total | 2,000.00 | 1,373.45 | 626.55 | 31% |
| Principal on Long Term Debt | | | | | |
| 01-4700.10-930 | Land Purchase Bond | 57,500.00 | 57,500.00 | - | 0% |
| | Sub Total | 57,500.00 | 57,500.00 | - | 0% |
| Interest on Long Term Debt | | | | | |
| 01-4700.20-988 | Land Purchase Bond | 36,280.00 | 36,280.00 | - | 0% |
| | Sub Total | 36,280.00 | 36,280.00 | - | 0% |
| Police Department | | | | | |
| 01-4210.10-110 | Salaries - F/T | 1,063,225.00 | 999,041.56 | 64,183.44 | 6% |
| 01-4210.10-111 | Salaries - Secretary | 45,445.00 | 44,668.48 | 776.52 | 2% |
| 01-4210.10-120 | Salaries - P/T | 12,500.00 | 15,660.25 | (3,160.25) | -25% |
| 01-4210.10-121 | Salaries - PT Sec | 7,310.00 | 7,755.27 | (445.27) | -6% |
| 01-4210.10-125 | Prosecutor | 45,770.00 | 45,419.52 | 350.48 | 1% |
| 01-4210.10-140 | Overtime | 90,000.00 | 117,468.44 | (27,468.44) | -31% |
| 01-4210.10-210 | Health Insurance | 328,650.00 | 299,799.74 | 28,850.26 | 9% |
| 01-4210.10-211 | Dental Insurance | 10,740.00 | 10,340.96 | 399.04 | 4% |
| 01-4210.10-215 | HRA Plan | 11,250.00 | 2,965.98 | 8,284.02 | 74% |
| 01-4210.10-219 | Short Term Disability | 3,275.00 | 3,168.62 | 106.38 | 3% |
| 01-4210.10-220 | Social Security | 6,885.00 | 6,913.30 | (28.30) | 0% |
| 01-4210.10-225 | Medicare | 18,335.00 | 17,005.94 | 1,329.06 | 7% |
| 01-4210.10-230 | NH Retirement | 330,985.00 | 326,990.71 | 3,994.29 | 1% |
| 01-4210.10-250 | Unemployment | 450.00 | 430.00 | 20.00 | 4% |
| 01-4210.10-260 | Workers Comp | 40,000.00 | 36,908.31 | 3,091.69 | 8% |
| 01-4210.10-341 | Telephone(wireless service) | 5,000.00 | 1,760.64 | 3,239.36 | 65% |
| 01-4210.10-342 | Data Processing Fees | 47,400.00 | 36,442.55 | 10,957.45 | 23% |
| 01-4210.10-343 | Cell Phones | 5,400.00 | 7,362.59 | (1,962.59) | -36% |
| 01-4210.10-370 | Training | 5,500.00 | 1,979.14 | 3,520.86 | 64% |
| 01-4210.10-390 | Professional Services | 5,500.00 | 5,615.00 | (115.00) | -2% |
| 01-4210.10-430 | Vehicle Maintenance | 25,000.00 | 26,574.97 | (1,574.97) | -6% |
| 01-4210.10-440 | Office Equipment Leases | 2,000.00 | 3,570.02 | (1,570.02) | -79% |
| 01-4210.10-560 | Dues & Subscription | 850.00 | 1,607.76 | (757.76) | -89% |
| 01-4210.10-620 | Office Supplies | 6,000.00 | 4,852.51 | 1,147.49 | 19% |
| 01-4210.10-625 | Postage | 780.00 | 782.04 | (2.04) | 0% |
| 01-4210.10-635 | Vehicle Fuel | 28,000.00 | 28,756.43 | (756.43) | -3% |
| 01-4210.10-680 | Department Supplies | 8,200.00 | 1,446.75 | 6,753.25 | 82% |
| 01-4210.10-692 | Uniforms | 13,500.00 | 10,761.13 | 2,738.87 | 20% |
| 01-4210.10-740 | Equipment | 34,250.00 | 10,877.92 | 23,372.08 | 68% |
| 01-4210.10-742 | Cruisers | 110,000.00 | 103,212.16 | 6,787.84 | 6% |
| | Sub Total | 2,312,200.00 | 2,180,138.69 | 132,061.31 | 6% |
| Animal Control | | | | | |
| 01-4414.10-120 | Salaries - P/T | 4,000.00 | 1,328.55 | 2,671.45 | 67% |
| 01-4414.10-220 | Social Security | 250.00 | 82.37 | 167.63 | 67% |
| 01-4414.10-225 | Medicare | 75.00 | 19.26 | 55.74 | 74% |

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|----------------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|
| 01-4414.10-250 | Unemployment | 15.00 | 15.00 | - | 0% |
| 01-4414.10-260 | Workers Comp | 100.00 | 85.00 | 15.00 | 15% |
| 01-4414.10-350 | Vaccination | 200.00 | - | 200.00 | 100% |
| 01-4414.10-370 | Training | 50.00 | - | 50.00 | 100% |
| 01-4414.10-390 | Veterinary Services | 200.00 | 132.83 | 67.17 | 34% |
| 01-4414.10-800 | Cell Phone | 300.00 | 527.53 | (227.53) | -76% |
| 01-4414.10-801 | Impoundment Fees | 500.00 | - | 500.00 | 100% |
| 01-4414.10-802 | Mileage | 1,500.00 | 643.14 | 856.86 | 57% |
| | Sub Total | 7,190.00 | 2,833.68 | 4,356.32 | 61% |
| Firefighting | | | | | |
| 01-4220.10-110 | Salaries FT | 339,065.00 | 283,691.46 | 55,373.54 | 16% |
| 01-4220.10-120 | Salaries PT | 245,000.00 | 237,218.15 | 7,781.85 | 3% |
| 01-4220.10-122 | Grant Salaries | 52,540.00 | 10,026.00 | 42,514.00 | 81% |
| 01-4220.10-130 | Details | 3,000.00 | 4,336.50 | (1,336.50) | -45% |
| 01-4220.10-135 | Salaries-Secretary | 28,080.00 | 38,676.12 | (10,596.12) | -38% |
| 01-4220.10-140 | Overtime | 25,000.00 | 27,233.90 | (2,233.90) | -9% |
| 01-4220.10-210 | Health Insurance | 103,745.00 | 74,986.50 | 28,758.50 | 28% |
| 01-4220.10-211 | Dental Insurance | 2,500.00 | 612.48 | 1,887.52 | 76% |
| 01-4220.10-215 | HRA Plan | 3,750.00 | 701.05 | 3,048.95 | 81% |
| 01-4220.10-219 | Short Term Disability | 1,035.00 | 936.21 | 98.79 | 10% |
| 01-4220.10-220 | Social Security | 18,185.00 | 14,736.61 | 3,448.39 | 19% |
| 01-4220.10-225 | Medicare | 9,285.00 | 8,401.24 | 883.76 | 10% |
| 01-4220.10-230 | NH Retirement | 112,825.00 | 108,780.35 | 4,044.65 | 4% |
| 01-4220.10-250 | Unemployment | 400.00 | 300.00 | 100.00 | 25% |
| 01-4220.10-260 | Workers Comp | 70,000.00 | 68,312.00 | 1,688.00 | 2% |
| 01-4220.10-340 | Physicals | 500.00 | - | 500.00 | 100% |
| 01-4220.10-341 | Telephone(cell phones) | 5,720.00 | 3,938.31 | 1,781.69 | 31% |
| 01-4220.10-430 | Fire Truck Maintenance | 13,000.00 | 15,992.29 | (2,992.29) | -23% |
| 01-4220.10-560 | Dues & Subscription | 1,600.00 | 4,081.49 | (2,481.49) | -155% |
| 01-4220.10-620 | Grant Expenses | 14,365.00 | 6,402.27 | 7,962.73 | 55% |
| 01-4220.10-625 | Postage | 100.00 | 18.95 | 81.05 | 81% |
| 01-4220.10-635 | Vehicle Fuel | 10,000.00 | 10,894.88 | (894.88) | -9% |
| 01-4220.10-670 | SCBA Maintenance | 6,000.00 | 5,724.87 | 275.13 | 5% |
| 01-4220.10-681 | Extinguishers | 700.00 | 334.65 | 365.35 | 52% |
| 01-4220.10-735 | Hose | 2,500.00 | 5,644.25 | (3,144.25) | -126% |
| 01-4220.10-744 | Contract Services | 17,255.00 | 18,150.81 | (895.81) | -5% |
| 01-4220.10-748 | Fire & Rescue Equip Maint | 5,000.00 | 3,054.79 | 1,945.21 | 39% |
| 01-4220.10-754 | Office Equip & Supplies | 6,000.00 | 4,303.51 | 1,696.49 | 28% |
| 01-4220.10-805 | Emergency Management | 2,000.00 | 676.43 | 1,323.57 | 66% |
| | Sub Total | 1,099,150.00 | 958,166.07 | 140,983.93 | 13% |
| Building Inspection | | | | | |
| 01-4240.10-120 | Salaries - PT Admin | 19,715.00 | 13,846.97 | 5,868.03 | 30% |
| 01-4240.10-121 | Salaries - PT Inspector | 29,140.00 | 26,685.54 | 2,454.46 | 8% |
| 01-4240.10-220 | Social Security | 3,030.00 | 2,512.94 | 517.06 | 17% |
| 01-4240.10-225 | Medicare | 710.00 | 588.40 | 121.60 | 17% |
| 01-4240.10-250 | Unemployment | 75.00 | 75.00 | - | 0% |
| 01-4240.10-260 | Workers Comp | 2,000.00 | 1,600.00 | 400.00 | 20% |
| 01-4240.10-370 | Training | 400.00 | 335.00 | 65.00 | 16% |
| 01-4240.10-391 | Contract Services | | 967.50 | (967.50) | |
| 01-4240.10-430 | Vehicle Maintenance | 2,000.00 | 822.43 | 1,177.57 | 59% |
| 01-4240.10-560 | Dues & Subscription | 500.00 | 75.00 | 425.00 | 85% |
| 01-4240.10-620 | Office Supplies | 600.00 | 280.97 | 319.03 | 53% |
| 01-4240.10-625 | Postage | 200.00 | 229.01 | (29.01) | -15% |

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|-------------------------|-----------------------|---------------------|---------------------|--------------------|-------------------|
| 01-4240.10-630 | Cell Phone | 600.00 | 411.75 | 188.25 | 31% |
| 01-4240.10-635 | Vehicle Fuel | 400.00 | 489.18 | (89.18) | -22% |
| 01-4240.10-802 | Mileage | 200.00 | - | 200.00 | 100% |
| | Sub Total | 59,570.00 | 48,919.69 | 10,650.31 | 18% |
| Highway | | | | | |
| 01-4312.20-110 | Salaries - F/T | 260,800.00 | 253,924.00 | 6,876.00 | 3% |
| 01-4312.20-120 | Salaries - P/T | 15,000.00 | 7,893.75 | 7,106.25 | 47% |
| 01-4312.20-140 | Overtime | 30,000.00 | 46,924.50 | (16,924.50) | -56% |
| 01-4312.20-210 | Health Insurance | 74,425.00 | 72,971.38 | 1,453.62 | 2% |
| 01-4312.20-211 | Dental Insurance | 2,500.00 | 2,120.99 | 379.01 | 15% |
| 01-4312.20-215 | HRA Plan | 2,480.00 | 1,237.25 | 1,242.75 | 50% |
| 01-4312.20-219 | Short Term Disability | 900.00 | 855.15 | 44.85 | 5% |
| 01-4312.20-220 | Social Security | 18,960.00 | 18,293.65 | 666.35 | 4% |
| 01-4312.20-225 | Medicare | 4,435.00 | 4,278.39 | 156.61 | 4% |
| 01-4312.20-230 | NH Retirement | 32,790.00 | 33,970.67 | (1,180.67) | -4% |
| 01-4312.20-250 | Unemployment | 200.00 | 160.00 | 40.00 | 20% |
| 01-4312.20-260 | Workers Comp | 20,000.00 | 19,460.00 | 540.00 | 3% |
| 01-4312.20-341 | Cell Phones | 900.00 | 1,571.78 | (671.78) | -75% |
| 01-4312.20-370 | Training | 250.00 | - | 250.00 | 100% |
| 01-4312.20-390 | Hauling Services | 8,000.00 | 11,565.25 | (3,565.25) | -45% |
| 01-4312.20-394 | Plowing Contractors | 60,000.00 | 30,275.00 | 29,725.00 | 50% |
| 01-4312.20-430 | Vehicle Maint/Repairs | 25,000.00 | 31,270.23 | (6,270.23) | -25% |
| 01-4312.20-431 | Equipment Maintenance | 18,500.00 | 19,738.76 | (1,238.76) | -7% |
| 01-4312.20-432 | Equipment Rental | 6,000.00 | 11,123.76 | (5,123.76) | -85% |
| 01-4312.20-434 | Street Sweeping | 1,000.00 | 630.00 | 370.00 | 37% |
| 01-4312.20-435 | Ditch/Drain Cleaning | 7,000.00 | 6,242.00 | 758.00 | 11% |
| 01-4312.20-436 | Road Striping | 3,000.00 | 4,103.50 | (1,103.50) | -37% |
| 01-4312.20-437 | Road Grading | 2,000.00 | 2,000.00 | - | 0% |
| 01-4312.20-491 | Small Tools | 2,000.00 | 2,487.04 | (487.04) | -24% |
| 01-4312.20-635 | Vehicle Fuel | 27,000.00 | 23,560.10 | 3,439.90 | 13% |
| 01-4312.20-680 | Supplies | 2,000.00 | 3,378.98 | (1,378.98) | -69% |
| 01-4312.20-682 | Asphalt Products | 4,000.00 | 8,801.91 | (4,801.91) | -120% |
| 01-4312.20-683 | Aggregates/Stone | 10,000.00 | 16,572.06 | (6,572.06) | -66% |
| 01-4312.20-684 | Signs | 17,000.00 | 14,961.80 | 2,038.20 | 12% |
| 01-4312.20-685 | Culverts | 1,000.00 | 1,126.27 | (126.27) | -13% |
| 01-4312.20-686 | Drain Material | 500.00 | 2,301.73 | (1,801.73) | -360% |
| 01-4312.20-687 | Trees | 10,000.00 | 8,300.00 | 1,700.00 | 17% |
| 01-4312.20-691 | Uniforms | 4,300.00 | 6,480.34 | (2,180.34) | -51% |
| 01-4312.20-694 | Salt | 70,000.00 | 72,305.36 | (2,305.36) | -3% |
| 01-4312.20-695 | Sand | 10,000.00 | - | 10,000.00 | 100% |
| 01-4312.20-730 | Road Reconstruction | 450,000.00 | 462,512.91 | (12,512.91) | -3% |
| 01-4312.20-731 | Engineering Services | 1,000.00 | 6,728.00 | (5,728.00) | -573% |
| 01-4312.20-733 | Flood Damage | 500.00 | - | 500.00 | 100% |
| 01-4312.20-740 | Equipment | 40,000.00 | 54,979.77 | (14,979.77) | -37% |
| 01-4312.20-742 | Truck Lease | 28,540.00 | 28,537.92 | 2.08 | 0% |
| 01-4312.20-746 | Drug Testing | 500.00 | 518.00 | (18.00) | -4% |
| | Sub Total | 1,272,480.00 | 1,294,162.20 | (21,682.20) | -2% |
| Streetlighting | | | | | |
| 01-4316.10-410 | Street Lighting | 18,500.00 | 12,690.77 | 5,809.23 | 31% |
| 01-4316.10-730 | Light Replacement | 500.00 | - | 500.00 | 100% |
| | Sub Total | 19,000.00 | 12,690.77 | 6,309.23 | 33% |
| Transfer Station | | | | | |
| 01-4323.10-110 | Salaries F/T | 14,250.00 | 14,247.80 | 2.20 | 0% |

Statement of Expenditures (Unaudited)

(continued)

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
| 01-4323.10-120 | Salaries P/T | 69,995.00 | 66,483.33 | 3,511.67 | 5% |
| 01-4323.10-210 | Health Insurance | 5,675.00 | 4,456.06 | 1,218.94 | 21% |
| 01-4323.10-211 | Dental Insurance | 180.00 | | 180.00 | 100% |
| 01-4323.10-215 | HRA Plan | 165.00 | | 165.00 | 100% |
| 01-4323.10-219 | Short Term Disability | 60.00 | 58.98 | 1.02 | 2% |
| 01-4323.10-220 | Social Security | 5,225.00 | 4,915.09 | 309.91 | 6% |
| 01-4323.10-225 | Medicare | 1,225.00 | 1,149.56 | 75.44 | 6% |
| 01-4323.10-230 | NH Retirement | 1,610.00 | 2,460.02 | (850.02) | -53% |
| 01-4323.10-250 | Unemployment | 150.00 | 115.00 | 35.00 | 23% |
| 01-4323.10-260 | Workers Comp | 4,000.00 | 3,790.00 | 210.00 | 5% |
| 01-4323.10-341 | Phone & Cell Phone | 600.00 | 610.19 | (10.19) | -2% |
| 01-4323.10-344 | Security System | 1,300.00 | 1,647.63 | (347.63) | -27% |
| 01-4323.10-370 | Training & Seminars | 6,600.00 | 5,438.73 | 1,161.27 | 18% |
| 01-4323.10-380 | Temp Services | 500.00 | 398.03 | 101.97 | 20% |
| 01-4323.10-390 | Hauling Services | 3,000.00 | 2,629.44 | 370.56 | 12% |
| 01-4323.10-391 | Recycling Contractors | 71,000.00 | 64,453.88 | 6,546.12 | 9% |
| 01-4323.10-392 | Groundwater Monitoring | 57,000.00 | 69,628.31 | (12,628.31) | -22% |
| 01-4323.10-396 | Landfill Assessment | 8,300.00 | 7,610.00 | 690.00 | 8% |
| 01-4323.10-410 | Electricity | 1,600.00 | 1,562.36 | 37.64 | 2% |
| 01-4323.10-411 | Building Fuel | 4,000.00 | 5,221.43 | (1,221.43) | -31% |
| 01-4323.10-430 | Vehicle Maint & Repairs | 2,000.00 | 323.64 | 1,676.36 | 84% |
| 01-4323.10-490 | Equip. Maint & Repairs | 7,000.00 | 10,311.28 | (3,311.28) | -47% |
| 01-4323.10-570 | Lamprey Coop | 139,000.00 | 131,071.58 | 7,928.42 | 6% |
| 01-4323.10-571 | Hazardous Waste | 3,000.00 | 2,901.26 | 98.74 | 3% |
| 01-4323.10-610 | Supplies | 1,000.00 | 727.05 | 272.95 | 27% |
| 01-4323.10-635 | Vehicle Fuel | 50.00 | 50.00 | - | 0% |
| 01-4323.10-640 | Building Maintenance | 3,500.00 | 1,004.94 | 2,495.06 | 71% |
| 01-4323.10-691 | Uniforms | 2,000.00 | 3,650.79 | (1,650.79) | -83% |
| 01-4323.10-770 | New/Replacement Equip | 8,000.00 | 17,300.00 | (9,300.00) | -116% |
| | Sub Total | 421,985.00 | 424,216.38 | (2,231.38) | -1% |
| Recreation | | | | | |
| 01-4520.10-120 | Salary - Director | 59,425.00 | 57,630.99 | 1,794.01 | 3% |
| 01-4520.10-121 | Salary - Asst Director | 19,515.00 | 19,550.00 | (35.00) | 0% |
| 01-4520.10-210 | Health Insurance | 5,700.00 | 5,644.60 | 55.40 | 1% |
| 01-4520.10-215 | HRA Plan | 315.00 | 47.45 | 267.55 | 85% |
| 01-4520.10-219 | Short Term Disability | 300.00 | 277.24 | 22.76 | 8% |
| 01-4520.10-220 | Social Security | 4,895.00 | 4,866.21 | 28.79 | 1% |
| 01-4520.10-225 | Medicare | 1,145.00 | 1,137.98 | 7.02 | 1% |
| 01-4520.10-232 | NH Retirement | 8,900.00 | 8,688.40 | 211.60 | 2% |
| 01-4520.10-250 | Unemployment | 70.00 | 65.00 | 5.00 | 7% |
| 01-4520.10-260 | Workers Comp | 2,500.00 | 2,160.00 | 340.00 | 14% |
| 01-4520.10-341 | Telephone | 725.00 | 633.98 | 91.02 | 13% |
| 01-4520.10-343 | Cell Phones | 400.00 | 633.45 | (233.45) | -58% |
| 01-4520.10-370 | Training | 600.00 | 600.00 | - | 0% |
| 01-4520.10-430 | Park Maintenance | 3,500.00 | 1,825.00 | 1,675.00 | 48% |
| 01-4520.10-440 | Copier Lease | 1,650.00 | 1,440.00 | 210.00 | 13% |
| 01-4520.10-550 | Printing | 100.00 | | 100.00 | 100% |
| 01-4520.10-560 | Dues & Subscription | 500.00 | 143.04 | 356.96 | 71% |
| 01-4520.10-565 | Mileage | 100.00 | 47.96 | 52.04 | 52% |
| 01-4520.10-620 | Office Supplies | 500.00 | 36.99 | 463.01 | 93% |

| General Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 01-4520.10-740 | Computer Equipment | 500.00 | 447.00 | 53.00 | 11% |
| | Sub Total | 111,340.00 | 105,875.29 | 5,464.71 | 5% |
| Library | | | | | |
| 01-4550.10-120 | Salary - Director | 47,380.00 | 47,068.97 | 311.03 | 1% |
| 01-4550.10-125 | Salary - PT | 66,852.00 | 67,742.07 | (890.07) | -1% |
| 01-4550.10-210 | Health Insurance | 8,925.00 | 8,917.92 | 7.08 | 0% |
| 01-4550.10-210 | Dental Insurance | 280.00 | 253.44 | 26.56 | 9% |
| 01-4550.10-215 | HRA Plan | 315.00 | 47.45 | 267.55 | 85% |
| 01-4550.10-219 | Short Term Disability | 200.00 | 166.96 | 33.04 | 17% |
| 01-4550.10-220 | Social Security | 7,085.00 | 7,009.68 | 75.32 | 1% |
| 01-4550.10-225 | Medicare | 1,660.00 | 1,639.36 | 20.64 | 1% |
| 01-4550.10-230 | NH Retirement | 5,345.00 | 5,301.56 | 43.44 | 1% |
| 01-4550.10-250 | Unemployment | 200.00 | 190.00 | 10.00 | 5% |
| 01-4550.10-260 | Workers Comp | 400.00 | 325.00 | 75.00 | 19% |
| 01-4550.10-390 | Professional Services | 3,000.00 | 480.07 | 2,519.93 | 84% |
| 01-4550.10-412 | Water | 600.00 | 303.36 | 296.64 | 49% |
| 01-4550.10-413 | Sewer | 600.00 | 377.68 | 222.32 | 37% |
| 01-4550.10-960 | Monthly Allocation | 47,900.00 | 50,356.83 | (2,456.83) | -5% |
| | Sub Total | 190,742.00 | 190,180.35 | 561.65 | 0% |
| Warrants | | | | | |
| 01-4850.10-004 | Library Addition Bond | - | 558,515.55 | (558,515.55) | |
| 01-4850.10-007 | Transfer Station Truck Lease | 25,980.00 | 25,413.78 | 566.22 | 2% |
| 01-4850.10-009 | Highway Truck Lease | 23,550.00 | 23,550.00 | - | 0% |
| 01-4850.10-010 | Town Hall Repairs CRT | 10,000.00 | 10,000.00 | - | 0% |
| 01-4850.10-011 | Watson Academy Repairs ETF | 20,000.00 | 20,000.00 | - | 0% |
| 01-4850.10-012 | Recreation Facilities ETF | 5,000.00 | 5,000.00 | - | 0% |
| 01-4850.10-013 | Accrued Benefits ETF | 25,000.00 | 25,000.00 | - | 0% |
| 01-4850.10-016 | Police Cruiser Laptops | 65,000.00 | 63,465.88 | 1,534.12 | 2% |
| 01-4850.10-017 | Police Equipment | 28,500.00 | 22,775.00 | 5,725.00 | 20% |
| 01-4850.10-218 | Landfill Closure | 10,000.00 | 10,000.00 | - | 0% |
| 01-4850.10-221 | Highway Equipment CRF | 25,000.00 | 25,000.00 | - | 0% |
| 01-4850.10-963 | EYAA | 5,000.00 | 5,000.00 | - | 0% |
| 01-4850.10-964 | Richie McFarland Childrens | 6,600.00 | 6,600.00 | - | 0% |
| 01-4850.10-973 | Chamber Children's Fund | 3,000.00 | 3,000.00 | - | 0% |
| 01-4850.10-975 | Lamprey Health Care | 3,390.00 | 3,390.00 | - | 0% |
| 01-4850.10-976 | Rockingham Community Action | 11,300.00 | 11,300.00 | - | 0% |
| 01-4850.10-979 | Rockingham Nutrition Prog | 5,002.00 | 5,002.00 | - | 0% |
| | Sub Total | 272,322.00 | 823,012.21 | (550,690.21) | -202% |
| Total General Fund Expenses | | \$7,206,554.00 | \$7,390,739.33 | (\$184,185.33) | -3% |

| Water Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|-----------------------------|-----------------------|-------------|----------------|-------------------|-------------------|
| Water Administration | | | | | |
| 51-4331.10-125 | Salary Administrator | 20,145.00 | 20,769.42 | (624.42) | -3% |
| 51-4331.10-130 | Commissioners Wages | 1,350.00 | 1,250.00 | 100.00 | 7% |
| 51-4331.10-210 | Health Insurance | 8,515.00 | 6,609.69 | 1,905.31 | 22% |
| 51-4331.10-211 | Dental Insurance | 270.00 | | 270.00 | 100% |
| 51-4331.10-215 | HRA Plan | 245.00 | | 245.00 | 100% |
| 51-4331.10-219 | Short Term Disability | 70.00 | 57.71 | 12.29 | 18% |
| 51-4331.10-220 | Social Security | 1,335.00 | 1,301.95 | 33.05 | 2% |

| Water Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|----------------|---------------------|------------------|------------------|-------------------|-------------------|
| 51-4331.10-225 | Medicare | 315.00 | 304.45 | 10.55 | 3% |
| 51-4331.10-230 | NH Retirement | 2,275.00 | 2,339.40 | (64.40) | -3% |
| 51-4331.10-250 | Unemployment | 35.00 | 30.00 | 5.00 | 14% |
| 51-4331.10-260 | Workers Comp | 100.00 | 85.00 | 15.00 | 15% |
| 51-4331.10-301 | Audit | 2,100.00 | 2,100.00 | - | 0% |
| 51-4331.10-320 | Legal Services | 3,000.00 | 398.00 | 2,602.00 | 87% |
| 51-4331.10-520 | Prop/Liability Ins | 5,500.00 | 11,381.26 | (5,881.26) | -107% |
| 51-4331.10-551 | Advertising | 100.00 | 62.20 | 37.80 | 38% |
| 51-4331.10-560 | Dues & Subscription | 300.00 | 1,966.89 | (1,666.89) | -556% |
| 51-4331.10-620 | Office Supplies | 300.00 | 368.58 | (68.58) | -23% |
| 51-4331.10-625 | Postage | 900.00 | 1,619.74 | (719.74) | -80% |
| 51-4331.10-740 | Office Equipment | 250.00 | 1,158.41 | (908.41) | -363% |
| | Sub Total | 47,105.00 | 51,802.70 | (4,697.70) | -10% |

| Water Operations | | | | | |
|------------------|-------------------------|-------------------|-------------------|------------------|------------|
| 51-4332.20-110 | Salaries - FT | 109,135.00 | 102,374.13 | 6,760.87 | 6% |
| 51-4332.20-140 | Salaries - OT | 20,000.00 | 31,164.92 | (11,164.92) | -56% |
| 51-4332.20-210 | Health Insurance | 29,940.00 | 17,350.52 | 12,589.48 | 42% |
| 51-4332.20-211 | Dental Insurance | 855.00 | 554.44 | 300.56 | 35% |
| 51-4332.20-215 | HRA Plan | 875.00 | 71.22 | 803.78 | 92% |
| 51-4332.20-219 | Short Term Disability | 400.00 | 287.34 | 112.66 | 28% |
| 51-4332.20-220 | Social Security | 8,000.00 | 8,101.29 | (101.29) | -1% |
| 51-4332.20-225 | Medicare | 1,875.00 | 1,894.63 | (19.63) | -1% |
| 51-4332.20-230 | NH Retirement | 14,560.00 | 15,049.39 | (489.39) | -3% |
| 51-4332.20-250 | Unemployment | 130.00 | 100.00 | 30.00 | 23% |
| 51-4332.20-260 | Workers Comp | 2,500.00 | 2,325.00 | 175.00 | 7% |
| 51-4332.20-310 | Engineering | 1,000.00 | 166.00 | 834.00 | 83% |
| 51-4332.20-341 | Telephone | 2,100.00 | 1,602.45 | 497.55 | 24% |
| 51-4332.20-351 | Laboratory Services | 5,000.00 | 4,561.50 | 438.50 | 9% |
| 51-4332.20-370 | Training | 1,000.00 | 1,760.05 | (760.05) | -76% |
| 51-4332.20-390 | Contractor Services | 30,000.00 | 18,044.04 | 11,955.96 | 40% |
| 51-4332.20-391 | Well Monitoring | 17,700.00 | 15,950.00 | 1,750.00 | 10% |
| 51-4332.20-392 | Backflow Testing | 13,400.00 | 13,403.75 | (3.75) | 0% |
| 51-4332.20-410 | Electricity | 35,000.00 | 32,148.44 | 2,851.56 | 8% |
| 51-4332.20-411 | Propane | 1,000.00 | 218.38 | 781.62 | 78% |
| 51-4332.20-431 | Equipment Maintenance | 1,000.00 | 1,212.03 | (212.03) | -21% |
| 51-4332.20-432 | Water Tower Maintenance | 75,390.00 | 75,650.92 | (260.92) | 0% |
| 51-4332.20-433 | Emergency Repairs | 10,000.00 | 2,132.08 | 7,867.92 | 79% |
| 51-4332.20-440 | Easement Rent | 9,500.00 | 10,066.18 | (566.18) | -6% |
| 51-4332.20-635 | Vehicle Fuel | 1,500.00 | 1,220.69 | 279.31 | 19% |
| 51-4332.20-640 | Building Maintenance | 1,000.00 | 1,251.32 | (251.32) | -25% |
| 51-4332.20-660 | Vehicle Repairs | 1,000.00 | 1,462.35 | (462.35) | -46% |
| 51-4332.20-680 | Supplies | 3,000.00 | 1,998.85 | 1,001.15 | 33% |
| 51-4332.20-681 | Chemicals | 1,000.00 | 950.63 | 49.37 | 5% |
| 51-4332.20-682 | Distribution Supplies | 8,000.00 | 324.90 | 7,675.10 | 96% |
| 51-4332.20-683 | Lab Supplies | 600.00 | | 600.00 | 100% |
| 51-4332.20-684 | Instrument Calibration | 2,000.00 | 1,379.25 | 620.75 | 31% |
| 51-4332.20-691 | Uniforms | 1,600.00 | 2,273.79 | (673.79) | -42% |
| 51-4332.20-740 | Machinery & Equipment | 20,000.00 | 20,645.81 | (645.81) | -3% |
| 51-4332.20-741 | Depreciation Expense | 10,000.00 | - | 10,000.00 | 100% |
| 51-4332.20-745 | Distribution System | 10,000.00 | 13,319.54 | (3,319.54) | -33% |
| 51-4332.20-930 | Land Bond & Interest | 93,780.00 | 75,640.00 | 18,140.00 | 19% |
| | Sub Total | 543,840.00 | 476,655.83 | 67,184.17 | 12% |

| Water Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|----------------------------------|-----------------------|---------------------|---------------------|--------------------|-------------------|
| Water Non Operating | | | | | |
| 51-4850.10-006 | Meter Replacement | 20,000.00 | 17,814.02 | 2,185.98 | 11% |
| 51-4850.10-008 | Water Line Extension | 10,000.00 | 9,896.18 | 103.82 | 1% |
| 51-4850.10-220 | Epping Crossing Wells | - | - | - | |
| | Sub Total | 30,000.00 | 27,710.20 | 2,289.80 | 8% |
| Total Water Fund Expenses | | \$620,945.00 | \$556,168.73 | \$64,776.27 | 10% |

| Sewer Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|-----------------------------|------------------------------|------------------|------------------|--------------------|-------------------|
| Sewer Administration | | | | | |
| 55-4321.10-125 | Salary Administrator | 20,145.00 | 20,769.40 | (624.40) | -3% |
| 55-4321.10-130 | Salary - Commissioners | 1,350.00 | 1,250.00 | 100.00 | 7% |
| 55-4321.10-210 | Health Insurance | 8,515.00 | 6,609.54 | 1,905.46 | 22% |
| 55-4321.10-211 | Dental Insurance | 270.00 | | 270.00 | 100% |
| 55-4321.10-215 | HRA Plan | 245.00 | | 245.00 | 100% |
| 55-4321.10-219 | Short Term Disability | 70.00 | 57.71 | 12.29 | 18% |
| 55-4321.10-220 | Social Security | 1,335.00 | 1,301.94 | 33.06 | 2% |
| 55-4321.10-225 | Medicare | 315.00 | 304.46 | 10.54 | 3% |
| 55-4321.10-230 | NH Retirement | 2,275.00 | 2,339.37 | (64.37) | -3% |
| 55-4321.10-250 | Unemployment | 35.00 | 30.00 | 5.00 | 14% |
| 55-4321.10-260 | Workers Comp | 100.00 | 85.00 | 15.00 | 15% |
| 55-4321.10-301 | Audit | 2,100.00 | 2,100.00 | - | 0% |
| 55-4321.10-320 | Legal Services | 2,000.00 | - | 2,000.00 | 100% |
| 55-4321.10-520 | Property/Liability Insurance | 8,000.00 | 20,887.28 | (12,887.28) | -161% |
| 55-4321.10-560 | Dues & Subscription | 500.00 | 2,876.89 | (2,376.89) | -475% |
| 55-4321.10-620 | Office Supplies | 500.00 | 313.62 | 186.38 | 37% |
| 55-4321.10-625 | Postage | 900.00 | 2,926.43 | (2,026.43) | -225% |
| 55-4321.10-740 | Office Equipment | 500.00 | 1,158.40 | (658.40) | -132% |
| | Sub Total | 49,155.00 | 63,010.04 | (13,855.04) | -28% |

| Sewer Operations | | | | | |
|------------------|-----------------------|------------|------------|--------------|--------|
| 55-4326.20-110 | Salaries-FT | 109,135.00 | 101,535.14 | 7,599.86 | 7% |
| 55-4326.20-140 | Salaries-OT | 20,000.00 | 31,136.57 | (11,136.57) | -56% |
| 55-4326.20-210 | Health Insurance | 29,940.00 | 18,711.78 | 11,228.22 | 38% |
| 55-4326.20-211 | Dental Insurance | 855.00 | 594.32 | 260.68 | 30% |
| 55-4326.20-215 | HRA Plan | 875.00 | 71.19 | 803.81 | 92% |
| 55-4326.20-219 | Short Term Disability | 400.00 | 297.44 | 102.56 | 26% |
| 55-4326.20-220 | Social Security | 8,000.00 | 8,057.83 | (57.83) | -1% |
| 55-4326.20-225 | Medicare | 1,875.00 | 1,884.49 | (9.49) | -1% |
| 55-4326.20-230 | NH Retirement | 14,560.00 | 14,972.02 | (412.02) | -3% |
| 55-4326.20-250 | Unemployment | 130.00 | 100.00 | 30.00 | 23% |
| 55-4326.20-260 | Workers Comp | 2,500.00 | 2,325.00 | 175.00 | 7% |
| 55-4326.20-310 | Engineering | 85,000.00 | 36,248.51 | 48,751.49 | 57% |
| 55-4326.20-343 | Alarm Monitoring | 500.00 | 1,015.35 | (515.35) | -103% |
| 55-4326.20-351 | Laboratory Services | 25,000.00 | 24,408.93 | 591.07 | 2% |
| 55-4326.20-370 | Training | 1,000.00 | 344.46 | 655.54 | 66% |
| 55-4326.20-390 | Trash Hauling | 64,900.00 | 72,179.64 | (7,279.64) | -11% |
| 55-4326.20-391 | Contractor Services | 25,000.00 | 33,725.79 | (8,725.79) | -35% |
| 55-4326.20-392 | Grounds Keeping | - | 56.94 | (56.94) | |
| 55-4326.20-410 | Electricity | 81,000.00 | 96,697.13 | (15,697.13) | -19% |
| 55-4326.20-411 | Propane | 2,500.00 | 1,751.94 | 748.06 | 30% |
| 55-4326.20-412 | Generator Fuel Oil | 2,500.00 | 627.99 | 1,872.01 | 75% |
| 55-4326.20-413 | Telephone | 3,000.00 | 3,621.96 | (621.96) | -21% |
| 55-4326.20-430 | Repairs | 30,000.00 | 487,909.01 | (457,909.01) | -1526% |
| 55-4326.20-431 | Station Repairs | 5,000.00 | 2,488.57 | 2,511.43 | 50% |
| 55-4326.20-635 | Vehicle Fuel | 1,500.00 | 1,765.66 | (265.66) | -18% |
| 55-4326.20-660 | Vehicle Repairs | 1,000.00 | 1,454.21 | (454.21) | -45% |
| 55-4326.20-680 | Operating Supplies | 4,000.00 | 20,359.15 | (16,359.15) | -409% |

Statement of Expenditures (Unaudited)

(continued)

| Sewer Fund | | 2019 Budget | Total Expenses | Remaining Balance | Percent Remaining |
|----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------|
| 55-4326.20-681 | Chemicals | 55,000.00 | 102,239.98 | (47,239.98) | -86% |
| 55-4326.20-683 | Laboratory Supplies | 13,000.00 | 10,286.40 | 2,713.60 | 21% |
| 55-4326.20-684 | Instrument Calibration | 1,500.00 | 1,550.75 | (50.75) | -3% |
| 55-4326.20-685 | Instrument Repair | 5,000.00 | | 5,000.00 | 100% |
| 55-4326.20-691 | Uniforms | 1,600.00 | 2,546.77 | (946.77) | -59% |
| 55-4326.20-740 | Machinery & Equipment | 95,000.00 | 734,954.76 | (639,954.76) | -674% |
| 55-4326.20-741 | Depreciation Expense | 71,640.00 | - | 71,640.00 | 100% |
| 55-4326.20-743 | Station Mach & Equip | 5,000.00 | | 5,000.00 | 100% |
| 55-4326.20-744 | Collection System | 34,000.00 | 142,380.89 | (108,380.89) | -319% |
| 55-4326.20-801 | Miscellaneous | 1,000.00 | 1,742.46 | (742.46) | -74% |
| | Sub Total | 802,910.00 | 1,960,043.03 | (1,157,133.03) | -144% |
| Sewer Non Operating | | | | | |
| 55-4327.50-715 | WWTF Grant | | | - | |
| 55-4327.50-720 | OSC Conn. Fee Loan | 9,429.00 | - | 9,429.00 | 100% |
| 55-4850.10-004 | WWTF Upgrades Bond | | 2,517,891.75 | (2,517,891.75) | |
| 55-4850.10-005 | WWTF Membranes Bond | 2,190,000.00 | 56,261.48 | 2,133,738.52 | 97% |
| | Sub Total | 2,199,429.00 | 2,574,153.23 | (374,724.23) | -17% |
| Total Sewer Fund Expenses | | \$3,051,494.00 | \$4,597,206.30 | (\$1,545,712.30) | -51% |

| Recreation Revolving Fund | | 2019 Expenses | |
|---------------------------|---------------------------|---------------|------------------|
| Summer | | | |
| 15-4520.10-120 | Salaries - FT | | 10,037.60 |
| 15-4520.10-125 | Salaries - PT | | 47,115.51 |
| 15-4520.10-210 | Health Insurance | | 1,571.91 |
| 15-4520.10-211 | Dental Insurance | | 31.68 |
| 15-4520.10-215 | HRA Plan | | 11.25 |
| 15-4520.10-219 | Short Term Disability | | 30.40 |
| 15-4520.10-220 | Social Security | | 3,519.64 |
| 15-4520.10-225 | Medicare | | 823.20 |
| 15-4520.10-230 | NH Retirement | | 1,123.48 |
| 15-4520.10-250 | Unemployment | | 135.00 |
| 15-4520.10-260 | Workers Comp | | 2,200.00 |
| 15-4520.10-341 | Cell Phones | | 152.84 |
| 15-4520.10-370 | Training | | 813.00 |
| 15-4520.10-390 | Contract Services | | - |
| 15-4520.10-392 | Pre-employment Screening | | - |
| 15-4520.10-395 | Hershey Track | | - |
| 15-4520.10-430 | Vehicle Maintenance | | 965.63 |
| 15-4520.10-550 | Printing | | - |
| 15-4520.10-565 | Mileage | | 422.49 |
| 15-4520.10-570 | Trip Fees | | 16,128.75 |
| 15-4520.10-581 | Transportation - Programs | | 5,321.00 |
| 15-4520.10-620 | Supplies | | 6,243.11 |
| 15-4520.10-625 | Postage | | 65.50 |
| 15-4520.10-635 | Vehicle Fuel | | 702.83 |
| 15-4520.10-690 | Program Equipment | | - |
| 15-4520.10-740 | Vehicle | | - |
| | Sub Total | | 97,414.82 |

| Recreation Revolving Fund | | 2019 Expenses |
|---------------------------|---------------------------|------------------|
| Spring | | |
| 15-4520.15-120 | Salaries - FT | 4,904.40 |
| 15-4520.15-125 | Salaries - PT | 62,861.14 |
| 15-4520.15-210 | Health Insurance | 1,994.25 |
| 15-4520.15-211 | Dental Insurance | - |
| 15-4520.15-215 | HRA Plan | - |
| 15-4520.15-219 | Short Term Disability | 36.14 |
| 15-4520.15-220 | Social Security | 4,181.35 |
| 15-4520.15-225 | Medicare | 978.01 |
| 15-4520.15-230 | NH Retirement | 1,277.16 |
| 15-4520.15-250 | Unemployment | 90.00 |
| 15-4520.15-260 | Workers Comp | 1,600.00 |
| 15-4520.15-341 | Cell Phones | 496.89 |
| 15-4520.15-370 | Training | - |
| 15-4520.15-390 | Contract Services | - |
| 15-4520.15-392 | Pre-employment Screening | 329.00 |
| 15-4520.15-430 | Vehicle Maintenance | 193.65 |
| 15-4520.15-550 | Printing | - |
| 15-4520.15-565 | Mileage | - |
| 15-4520.15-570 | Trip Fees | 4,171.56 |
| 15-4520.15-581 | Transportation - Programs | - |
| 15-4520.15-620 | Program Supplies | 2,308.00 |
| 15-4520.15-625 | Postage | 228.94 |
| 15-4520.15-635 | Vehicle Fuel | 626.24 |
| 15-4520.15-690 | Program Equipment | - |
| 15-4520.15-740 | Vehicle | - |
| | Sub Total | 86,276.73 |
| Fall | | |
| 15-4520.20-120 | Salaries - FT | 21,880.95 |
| 15-4520.20-125 | Salaries - PT | 39,354.15 |
| 15-4520.20-210 | Health Insurance | 4,563.01 |
| 15-4520.20-211 | Dental Insurance | 96.15 |
| 15-4520.20-215 | HRA Plan | - |
| 15-4520.20-219 | Short Term Disability | 66.32 |
| 15-4520.20-220 | Social Security | 3,750.75 |
| 15-4520.20-225 | Medicare | 870.85 |
| 15-4520.20-230 | NH Retirement | 2,446.74 |
| 15-4520.20-250 | Unemployment | 75.00 |
| 15-4520.20-260 | Workers Comp | 1,200.00 |
| 15-4520.20-341 | Cell phones | 152.92 |
| 15-4520.20-370 | Training | 284.76 |
| 15-4520.20-390 | Contract Services | - |
| 15-4520.20-392 | Pre-employment Screening | - |
| 15-4520.20-430 | Vehicle Maintenance | 657.60 |
| 15-4520.20-570 | Trip Fees | 587.00 |
| 15-4520.20-581 | Transportation - Programs | |
| 15-4520.20-620 | Program Supplies | 2,174.45 |
| 15-4520.20-625 | Postage | 157.10 |
| 15-4520.20-635 | Vehicle Fuel | 168.29 |
| 15-4520.20-690 | Program Equipment | - |
| | Sub Total | 78,486.04 |

| Recreation Revolving Fund | | 2019 Expenses |
|---|----------------------------|---------------------|
| Other | | |
| 15-4520.30-570 | Trip Fees - Senior Program | - |
| 15-4520.30-620 | Program Supplies - Other | 4,931.91 |
| 15-4520.30-730 | Improvements - Courts | - |
| 15-4520.30-732 | Improvements - Parks | - |
| | Sub Total | 4,931.91 |
| Theater | | |
| 15-4520.40-125 | Salaries - PT | 16,510.00 |
| 15-4520.40-220 | Social Security | 1,023.62 |
| 15-4520.40-225 | Medicare | 239.42 |
| 15-4520.40-250 | Unemployment | - |
| 15-4520.40-260 | Workers Comp | - |
| 15-4520.40-340 | Bank & CC Fees | 228.99 |
| 15-4520.40-390 | Contract Services | 13,745.00 |
| 15-4520.40-392 | Pre-employment Screening | 144.75 |
| 15-4520.40-440 | Theater Lease | 5,855.05 |
| 15-4520.40-551 | Advertising | 568.44 |
| 15-4520.40-610 | Theater Supplies | 24,654.53 |
| 15-4520.40-620 | Concession Supplies | 1,207.19 |
| | Sub Total | 64,176.99 |
| Total Recreation Revolving Fund Expenses | | \$331,286.49 |

| PSF Revolving Fund | | 2019 Expenses |
|--|----------------------------|---------------------|
| 30-4215.20-370 | Training & Certifications | 12,294.76 |
| 30-4215.20-420 | Billing Service Fees | 20,117.11 |
| 30-4215.20-431 | Ambulance Maintenance | 3,320.92 |
| 30-4215.20-680 | Medical Supplies | 13,115.55 |
| 30-4215.20-682 | Oxygen | 2,446.84 |
| 30-4215.20-691 | Uniforms | 5,561.54 |
| 30-4215.20-692 | Protective Clothing | 12,726.85 |
| 30-4215.20-746 | Rescue Equipment | 8,357.52 |
| 30-4215.20-750 | Emergency Communication | 1,421.78 |
| | Sub Total | 79,362.87 |
| 30-4215.20-390 | Contract Services | 5,698.30 |
| 30-4215.20-740 | Ambulance Equipment | 7,500.00 |
| 30-4215.20-742 | Ambulance Purchase | - |
| 30-4215.20-744 | Fire Truck Purchase | - |
| 30-4700.10-946 | Fire Truck Lease Principal | 45,914.54 |
| 30-4700.10-948 | Long Term Debt - SF | 60,000.00 |
| 30-4700.20-986 | Fire Truck Lease Interest | 6,374.00 |
| 30-4700.20-988 | Long Term Interest - SF | 2,100.00 |
| | Sub Total | 127,586.84 |
| Total PSF Revolving Fund Expenses | | \$206,949.71 |

| ETV Revolving Fund | | 2019 Expenses |
|--|-----------------------|---------------------|
| 20-4192.10-130 | Salaries | 28,832.50 |
| 20-4192.10-220 | Social Security | 1,787.64 |
| 20-4192.10-225 | Medicare | 418.08 |
| 20-4192.10-250 | Unemployment Comp | 80.00 |
| 20-4192.10-260 | Workers Comp | 360.00 |
| 20-4192.10-430 | Equipment Maintenance | - |
| 20-4192.10-440 | Professional Services | 4,360.45 |
| 20-4192.10-680 | Departmental Supplies | 451.37 |
| 20-4192.10-740 | New Equipment | 136,758.26 |
| Total ETV Revolving Fund Expenses | | \$173,048.30 |

| Police Detail Revolving Fund | | 2019 Expenses |
|-------------------------------------|--------------------|---------------------|
| 25-4210.10-130 | Salaries - Details | 123,962.50 |
| 25-4210.10-220 | Social Security | 372.38 |
| 25-4210.10-225 | Medicare | 1,723.05 |
| 25-4210.10-230 | NH Retirement | 25,416.09 |
| 25-4210.10-260 | Workers Comp | 2,000.00 |
| 25-4210.10-742 | Cruiser | 36,211.04 |
| | Sub Total | 189,685.06 |
| Police Detail Grants | | |
| 25-4210.20-140 | Salaries - OT | 6,007.66 |
| 25-4210.20-225 | Medicare | 87.09 |
| 25-4210.20-230 | NH Retirement | 1,759.31 |
| 25-4210.20-260 | Workers Comp | 231.99 |
| | Sub Total | 8,086.05 |
| Total Police Detail Expenses | | \$197,771.11 |

Statement of Revenues (Unaudited)

| General Fund | | 2019 Estimated Revenue | Total Revenue | Remaining Balance | Percent Remaining |
|---------------------------------|------------------------------|------------------------------|---------------------|----------------------|----------------------|
| Taxes | | | | | |
| 01-3120.01-000 | Current Use Change | 140,000.00 | 157,331.00 | (17,331.00) | -12% |
| 01-3185.01-000 | Timber Yield Tax | 8,000.00 | 8,267.61 | (267.61) | -3% |
| 01-3185.03-000 | Excavation Activity Tax | | 495.00 | (495.00) | |
| 01-3186.10-000 | Payment in Lieu of Taxes | 92,000.00 | 98,440.00 | (6,440.00) | -7% |
| 01-3189.01-000 | Elderly Tax Deferral | - | - | - | |
| | Sub Total | 240,000.00 | 264,533.61 | (24,533.61) | -10% |
| Interest & Penalties | | | | | |
| 01-3190.01-000 | Interest on Property Tax | 40,000.00 | 44,887.03 | (4,887.03) | -12% |
| 01-3190.02-000 | Current Use Interest | | 1,125.77 | (1,125.77) | |
| 01-3190.03-000 | Yield Tax Interest | | 60.54 | (60.54) | |
| 01-3190.05-000 | Tax Sale Costs | 9,000.00 | 7,587.01 | 1,412.99 | 16% |
| 01-3190.07-000 | Excavation Activity Interest | | - | - | |
| 01-3190.34-000 | 13 Tax Lien Interest | 2,600.00 | 2,652.27 | (52.27) | -2% |
| 01-3190.35-000 | 14 Tax Lien Interest | 2,900.00 | 2,946.65 | (46.65) | -2% |
| 01-3190.36-000 | 15 Tax Lien Interest | 5,200.00 | 8,705.22 | (3,505.22) | -67% |
| 01-3190.37-000 | 16 Tax Lien Interest | 6,000.00 | 9,217.01 | (3,217.01) | -54% |
| 01-3190.38-000 | 17 Tax Lien Interest | 30,000.00 | 24,187.06 | 5,812.94 | 19% |
| 01-3190.39-000 | 18 Tax Lien Interest | 15,000.00 | 15,944.81 | (944.81) | -6% |
| 01-3190.39-000 | 19 Tax Lien Interest | 5,000.00 | 9,318.83 | (4,318.83) | -86% |
| | Sub Total | 115,700.00 | 126,632.20 | (10,932.20) | -9% |
| Licenses & Fees | | | | | |
| 01-3210.10-000 | Business License & Permits | 1,000.00 | 825.00 | 175.00 | 18% |
| 01-3210.40-000 | UCC Filings & Certificates | 2,000.00 | 2,267.00 | (267.00) | -13% |
| | Sub Total | 3,000.00 | 3,092.00 | (92.00) | -3% |
| Motor Vehicle Fees | | | | | |
| 01-3220.10-000 | Motor Vehicle Tax | 1,600,000.00 | 1,586,103.52 | 13,896.48 | 1% |
| 01-3220.11-000 | Boat Fees | 1,500.00 | 1,834.32 | (334.32) | -22% |
| 01-3220.12-000 | Motor Vehicle Agent Fees | 30,000.00 | 31,470.00 | (1,470.00) | -5% |
| | Sub Total | 1,631,500.00 | 1,619,407.84 | 12,092.16 | 1% |
| Building Permits | | | | | |
| 01-3230.10-000 | Building Permits | 35,000.00 | 40,173.95 | (5,173.95) | -15% |
| 01-3230.20-000 | Electrical Permits | 10,000.00 | 11,795.00 | (1,795.00) | -18% |
| 01-3230.30-000 | Sign Permits | 500.00 | 483.88 | 16.12 | 3% |
| 01-3230.40-000 | Plumbing Permits | 10,000.00 | 13,905.24 | (3,905.24) | -39% |
| 01-3230.50-000 | Septic Systems Permits | 4,000.00 | 4,700.00 | (700.00) | -18% |
| 01-3230.60-000 | Driveway Permits | 1,000.00 | 1,155.00 | (155.00) | -16% |
| 01-3230.70-000 | Propane Tank Permits | 5,000.00 | 6,445.00 | (1,445.00) | -29% |
| 01-3230.80-000 | Fire Alarm Permits | 300.00 | 550.00 | (250.00) | -83% |
| | Sub Total | 65,800.00 | 79,208.07 | (13,408.07) | -20% |

| General Fund | | 2019 Estimated Revenue | Total Revenue | Remaining Balance | Percent Remaining |
|----------------------------------|----------------------------|------------------------------|-------------------|----------------------|----------------------|
| Other Licenses & Fees | | | | | |
| 01-3290.10-000 | Dog Licenses | 6,500.00 | 7,563.00 | (1,063.00) | -16% |
| 01-3290.30-000 | Marriage Licenses | 500.00 | 385.00 | 115.00 | 23% |
| 01-3290.50-000 | Birth & Death Certificates | 7,500.00 | 9,661.00 | (2,161.00) | -29% |
| 01-3290.90-000 | Other Licenses & Permits | 500.00 | 566.50 | (66.50) | -13% |
| | Sub Total | 15,000.00 | 18,175.50 | (3,175.50) | -21% |
| From Federal Government | | | | | |
| 01-3311.90-000 | Funds Passed thru State | | - | - | |
| 01-3319.90-000 | Cops Grant | | - | - | |
| | Sub Total | | - | - | |
| From State | | | | | |
| 01-3351.10-000 | State Shared Revenues | 98,062.00 | 98,061.57 | 0.43 | 0% |
| 01-3351.20-000 | NH-Rooms & Meals | 356,336.00 | 356,336.45 | (0.45) | 0% |
| 01-3353.10-000 | Highway Block Grant | 196,016.00 | 195,721.16 | 294.84 | 0% |
| | Sub Total | 650,414.00 | 650,119.18 | 294.82 | 0% |
| Other State Grants | | | | | |
| 01-3359.11-000 | Police Department Grants | 20,000.00 | 19,156.50 | 843.50 | 4% |
| 01-3359.90-000 | Other State Grants | 66,905.00 | 15,840.37 | 51,064.63 | 76% |
| | Sub Total | 86,905.00 | 34,996.87 | 51,908.13 | 60% |
| Income From Departments | | | | | |
| 01-3401.10-000 | TA Misc. Sales | 1,100.00 | 1,141.98 | (41.98) | -4% |
| 01-3401.20-000 | PB Application Fees | 25,000.00 | 23,328.60 | 1,671.40 | 7% |
| 01-3401.22-000 | PB Charges | 4,000.00 | 4,170.00 | (170.00) | -4% |
| 01-3401.30-000 | ZBA Application Fees | 500.00 | 535.00 | (35.00) | -7% |
| 01-3401.32-000 | ZBA Charges | 1,700.00 | 1,945.00 | (245.00) | -14% |
| 01-3401.40-000 | PD Report Copies | 3,000.00 | 4,030.00 | (1,030.00) | -34% |
| 01-3401.42-000 | PD Court Witness Fees | 500.00 | 329.35 | 170.65 | 34% |
| 01-3401.44-000 | PD Donations | 2,500.00 | 2,500.00 | - | 0% |
| 01-3401.45-000 | PD Gun Permits | 500.00 | 660.00 | (160.00) | -32% |
| 01-3401.46-000 | PD Fines | 500.00 | 23.07 | 476.93 | 95% |
| 01-3401.47-000 | PD Alarm Calls | | - | - | |
| 01-3401.48-000 | PD Parking Fines | | 100.00 | (100.00) | |
| 01-3401.49-000 | PD Testing Fees | | - | - | |
| 01-3401.50-000 | FD Reports | | 222.00 | (222.00) | |
| 01-3401.54-000 | FD Details | 5,000.00 | 7,022.45 | (2,022.45) | -40% |
| 01-3401.56-000 | FD Donations | | - | - | |
| 01-3401.57-000 | FD Alarm Calls | | - | - | |
| 01-3401.58-000 | FD CDL Testing | | - | - | |
| 01-3401.80-000 | Welfare Reimbursements | | 185.05 | (185.05) | |
| | Sub Total | 44,300.00 | 46,192.50 | (1,892.50) | -4% |
| Solid Waste Charges | | | | | |
| 01-3404.10-000 | Dump Permits | 17,000.00 | 18,910.00 | (1,910.00) | -11% |
| 01-3404.11-000 | Stump Dump Passes | | 740.00 | (740.00) | |
| 01-3404.12-000 | Tire Permits | 1,000.00 | 1,645.00 | (645.00) | -65% |

| General Fund | | 2019 Estimated Revenue | Total Revenue | Remaining Balance | Percent Remaining |
|--|-------------------------------|------------------------------|-------------------|----------------------|----------------------|
| 01-3404.13-000 | Furniture | 8,500.00 | 12,340.00 | (3,840.00) | -45% |
| 01-3404.14-000 | Televisions & Computers | 4,000.00 | 4,540.00 | (540.00) | -14% |
| 01-3404.15-000 | Car Batteries | | - | | |
| 01-3404.16-000 | Freon Appliances | 2,000.00 | 4,560.00 | (2,560.00) | -128% |
| 01-3404.17-000 | Propane Tanks | | 480.00 | (480.00) | |
| 01-3404.18-000 | Additional Truck Loads | | 45.00 | (45.00) | |
| 01-3404.20-000 | Sale of Recyclables | 20,000.00 | 17,122.78 | 2,877.22 | 14% |
| 01-3404.21-000 | ERRCO - Tipping Fees | 100,000.00 | 108,937.15 | (8,937.15) | -9% |
| | Sub Total | 152,500.00 | 169,319.93 | (16,819.93) | -11% |
| Sale of Town Property | | | | | |
| 01-3501.10-000 | Sale of Property (land) | | - | - | |
| 01-3501.15-000 | Sale of Cemetery Plots | 1,200.00 | 2,400.00 | (1,200.00) | -100% |
| 01-3501.20-000 | Sale of Property (other) | - | 137.00 | (137.00) | |
| | Sub Total | 1,200.00 | 2,537.00 | (1,337.00) | -111% |
| Interest on Investments | | | | | |
| 01-3502.10-000 | Interest on Investments | 25,000.00 | 26,131.43 | (1,131.43) | -5% |
| | Sub Total | 25,000.00 | 26,131.43 | (1,131.43) | -5% |
| Rent of Town Property | | | | | |
| 01-3503.10-000 | Town Hall Rental Uses | | 765.00 | (765.00) | |
| 01-3503.20-000 | Water Tower Space Rent | 15,000.00 | 15,970.36 | (970.36) | -6% |
| | Sub Total | 15,000.00 | 16,735.36 | (1,735.36) | -12% |
| Insurance Reimb & Dividends | | | | | |
| 01-3506.10-000 | Workers Comp | 9,600.00 | 9,645.27 | (45.27) | 0% |
| 01-3506.11-000 | Unemployment Ins | | 4,586.28 | (4,586.28) | |
| 01-3506.15-000 | NH Retirement Refunds | | - | | |
| 01-3506.20-000 | Property & Liability | 6,000.00 | 6,284.10 | (284.10) | -5% |
| 01-3506.25-000 | Health & Dental Refunds | | - | - | |
| 01-3506.30-000 | Other Insurance Refunds | 6,000.00 | 15,528.31 | (9,528.31) | -159% |
| | Sub Total | 21,600.00 | 36,043.96 | (14,443.96) | -67% |
| Other Misc Revenue | | | | | |
| 01-3509.10-000 | Other Misc Revenue | 2,000.00 | 14,728.02 | (12,728.02) | -636% |
| 01-3509.11-000 | Comcast Revenue | | - | - | |
| 01-3509.12-000 | Town Birthday Revenue | | - | - | |
| 01-3509.13-000 | Lamprey Coop Revenue | | - | - | |
| 01-3509.14-000 | Planet Aid Revenue | 500.00 | 219.15 | 280.85 | 56% |
| 01-3509.15-000 | Returned check fees | 500.00 | 695.00 | (195.00) | -39% |
| 01-3509.16-000 | LCHIP Incentive | 200.00 | 200.00 | - | 0% |
| 01-3509.17-000 | Prescott Orchards | - | - | - | |
| 01-3509.20-000 | Funds from School | | - | - | |
| 01-3509.30-000 | Water Connection-Town Portion | - | - | - | |
| | Sub Total | 3,200.00 | 15,842.17 | (12,642.17) | -395% |

| General Fund | | 2019 Estimated Revenue | Total Revenue | Remaining Balance | Percent Remaining |
|------------------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|----------------------|
| Operating Transfers In | | | | | |
| 01-3912.10-000 | Transfer from Special Revenue | - | - | - | |
| 01-3912.20-000 | Transfer from Conservation | - | - | - | |
| | Sub Total | - | - | - | |
| Proceeds from Bond Sales | | | | | |
| 01-3934.30-110 | Proceeds from Long Term Notes | | 600,000.00 | (600,000.00) | |
| 01-3935.10-100 | Premium on Long Term | - | - | - | |
| | Sub Total | - | 600,000.00 | (600,000.00) | |
| Total General Fund Revenues | | \$3,071,119.00 | \$3,708,967.62 | (\$637,848.62) | -21% |

| Water Fund | | 2019 Estimated Revenue | Total Revenue | Remaining Balance | Percent Remaining |
|----------------------------------|----------------------------|------------------------------|---------------------|----------------------|----------------------|
| Operating Revenue | | | | | |
| 51-3402.10-000 | Water User Charges | 594,975.00 | 448,826.50 | 146,148.50 | 25% |
| 51-3402.11-000 | Water Tower Space Rent | 15,970.00 | 15,970.48 | (0.48) | 0% |
| 51-3402.20-000 | Water Service Charges | | - | - | |
| 51-3490.10-000 | Interest on Late Payments | | 1,841.49 | (1,841.49) | |
| 51-3490.20-000 | NSF Fees | - | 100.00 | (100.00) | |
| | Sub Total | 610,945.00 | 466,738.47 | 144,206.53 | 24% |
| Non-Operating Revenue | | | | | |
| 51-3502.10-000 | Interest on Investments | | 2.66 | (2.66) | |
| 51-3506.20-000 | Property Ins Reimb | | - | - | |
| 51-3508.20-000 | Connection Fees | | 5,417.80 | (5,417.80) | |
| 51-3509.10-000 | Miscellaneous | | 675.00 | (675.00) | |
| 51-3509.12-000 | Water Recovery | | - | - | |
| 51-3509.40-000 | Old Stagecoach Condos | 10,000.00 | 7,421.94 | 2,578.06 | 26% |
| 51-3509.20-000 | State Grants | | | | |
| 51-3916.10-000 | Transfers from Reserves | | | | |
| 51-3916.10-005 | Transfers from Other Funds | - | - | - | |
| | Sub Total | 10,000.00 | 13,517.40 | (3,517.40) | -35% |
| Total Water Fund Revenues | | \$620,945.00 | \$480,255.87 | \$140,689.13 | 23% |

| Sewer Fund | | 2018 Estimated Revenue | Total Revenue | Remaining Balance | Percent Re- main- ing |
|--------------------------|---------------------------|------------------------------|---------------------|----------------------|--------------------------------|
| Operating Revenue | | | | | |
| 55-3403.10-000 | Sewer User Fees | 598,765.00 | 450,975.86 | 147,789.14 | 25% |
| 55-3403.11-000 | Septage Treatment Fees | 253,300.00 | 800,699.02 | (547,399.02) | -216% |
| 55-3490.10-000 | Interest on Late Payments | | 2,479.67 | (2,479.67) | |
| 55-3490.15-000 | Service Fees | | - | - | |
| 55-3490.20-000 | NSF Fees | - | - | - | |
| | Sub Total | 852,065.00 | 1,254,154.55 | (402,089.55) | -47% |

Statement of Revenues (Unaudited)

(continued)

| Water Fund | | 2019 Estimated Revenue | Total Revenue | Remaining Balance | Percent Remaining |
|----------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|----------------------|
| Non-Operating Revenue | | | | | |
| 55-3502.10-000 | Interest on Investments | | 3,344.92 | (3,344.92) | |
| 55-3508.20-000 | Connection Fees | | 5,417.80 | (5,417.80) | |
| 55-3509.10-000 | Miscellaneous | | | | |
| 55-3509.11-000 | Engineering Fees | | | | |
| 55-3509.12-000 | Sewer Recovery | | | | |
| 55-3509.15-000 | Old Stagecoach Condos | 9,429.00 | 7,071.36 | 2,357.64 | 25% |
| 55-3509.25-000 | Other State Grants | | - | - | |
| 55-3509.30-000 | State Grants | | | | |
| 55-3916.10-000 | Transfers from Reserves | - | | | |
| 55-3934.30-100 | Proceeds from Bond | | 2,500,307.18 | | |
| 55-3934.30-200 | Proceeds from Bond #2 | 2,190,000.00 | 37,114.34 | 2,152,885.66 | 98% |
| | Sub Total | 2,199,429.00 | 2,553,255.60 | (353,826.60) | -16% |
| Total Sewer Fund Revenues | | \$3,051,494.00 | \$3,807,410.15 | (\$755,916.15) | -25% |

| Recreation Revolving Fund | | 2019 Revenue |
|---------------------------|-------------------------|-----------------|
| Programs | | |
| 15-3401.70-000 | Summer Program | 73,299.95 |
| 15-3401.72-001 | Theater Camp | 13,326.50 |
| 15-3401.72-002 | Theater Tickets | 39,362.62 |
| 15-3401.72-003 | Theater Concession | 6,536.98 |
| 15-3401.72-004 | Theater Advertising | 4,130.00 |
| 15-3401.72-005 | Theater Donations | 282.50 |
| 15-3401.72-006 | Theater Scripts | 1,224.00 |
| 15-3401.72-007 | Theater Raffle | 1,031.00 |
| 15-3401.74-001 | Adult Basketball | |
| 15-3401.75-000 | Misc Programs | 1,742.00 |
| 15-3401.75-001 | Hershey Track & Field | - |
| 15-3401.75-002 | Zumba | 111.00 |
| 15-3401.75-003 | Karate | 821.50 |
| 15-3401.75-004 | Golf | |
| 15-3401.75-005 | Ski Trips | 1,816.00 |
| 15-3401.76-000 | February Vacation | 3,940.00 |
| 15-3401.76-001 | April Vacation | 4,340.00 |
| 15-3401.77-001 | Senior Trips | 433.00 |
| 15-3401.78-000 | After School - Fall | 63,480.75 |
| 15-3401.78-001 | After School - Spring | 57,915.62 |
| 15-3401.78-002 | Before School - Fall | 21,134.00 |
| 15-3401.78-003 | Before School - Spring | 20,305.00 |
| 15-3401.78-006 | No School Days - Fall | 3,450.00 |
| 15-3401.78-007 | No School Days - Spring | 2,990.00 |
| 15-3401.79-000 | After School Sports | - |
| 15-3401.79-001 | Pre-School Sports | 620.00 |

| | | |
|----------------|-------------------|-------------------|
| 15-3401.79-002 | Youth Sports | - |
| 15-3401.80-000 | Misc Revenues | 53.55 |
| 15-3401.80-001 | Sponsorships | - |
| 15-3401.80-002 | Parks Fundraising | |
| 15-3401.80-005 | Recoveries | - |
| | Sub Total | 322,345.97 |

| Interest | | |
|---|-------------------------|---------------------|
| 15-3502.10-000 | Interest on Investments | 1,346.59 |
| | Sub Total | 1,346.59 |
| Total Recreation Revolving Fund Revenues | | \$323,692.56 |

| ETV Revolving Fund | | 2019 Revenue |
|--|-------------------------|--------------------|
| Fees | | |
| 20-3210.10-000 | Cable Franchise Fees | 68,282.90 |
| | Sub Total | \$68,282.90 |
| Interest | | |
| 20-3502.10-000 | Interest on Investments | 3,199.05 |
| | Sub Total | 3,199.05 |
| Total ETV Revolving Fund Revenues | | \$71,481.95 |

| Police Detail Revolving Fund | | 2019 Revenue |
|--|----------------------------|---------------------|
| Detail Billing | | |
| 25-3401.43-000 | Detail Billing - officer | 125,019.50 |
| 25-3401.44-000 | Detail Billing - cruiser | 21,757.50 |
| 25-3401.45-000 | Detail Billing - admin fee | 42,576.70 |
| | Sub Total | 189,353.70 |
| Grants | | |
| 25-3502.10-000 | Grant Revenue | 8,086.08 |
| | Sub Total | 8,086.08 |
| Interest | | |
| 25-3502.10-000 | Interest on Investments | 504.57 |
| | Sub Total | 504.57 |
| Total Police Detail Revolving Fund Revenues | | \$197,944.35 |

| PSF Revolving Fund | | 2019 Revenue |
|--|-------------------------|---------------------|
| Fees | | |
| 30-3401.50-000 | Ambulance Fees | 500,123.62 |
| 30-3401.60-000 | Recoveries | 6,514.15 |
| | Sub Total | 506,637.77 |
| Interest | | |
| 30-3502.10-000 | Interest on Investments | 3,314.04 |
| | Sub Total | 3,314.04 |
| Total PSF Revolving Fund Revenues | | \$509,951.81 |



Epping

Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

| Assessor | | |
|-----------------------------------|--------------|--|
| SCOTT MARSH (MUNICIPAL RESOURCES) | | |
| Municipal Officials | | |
| Name | Position | Signature |
| ADAM MUNGUIA | SELECT BOARD |  |
| BOB JORDAN | SELECT BOARD |  |
| MICHAEL YERGEAU | SELECT BOARD |  |
| CODY BELANGER | SELECT BOARD |  |
| JOE TROMBLEY | SELECT BOARD |  |
| Preparer | | |
| Name | Phone | Email |
| Preparer's Signature | | |



| Land Value Only | | Acres | Valuation | |
|----------------------|--|------------------|----------------------|----------------------|
| 1A | Current Use RSA 79-A | 9,092.27 | \$625,600 | |
| 1B | Conservation Restriction Assessment RSA 79-B | 0.00 | \$0 | |
| 1C | Discretionary Easements RSA 79-C | 0.00 | \$0 | |
| 1D | Discretionary Preservation Easements RSA 79-D | 0.00 | \$0 | |
| 1E | Taxation of Land Under Farm Structures RSA 79-F | 0.00 | \$0 | |
| 1F | Residential Land | 4,317.55 | \$193,120,400 | |
| 1G | Commercial/Industrial Land | 1,028.18 | \$46,042,800 | |
| 1H | Total of Taxable Land | 14,438.00 | \$239,788,800 | |
| 1I | Tax Exempt and Non-Taxable Land | 1,328.36 | \$12,558,000 | |
| Buildings Value Only | | Structures | Valuation | |
| 2A | Residential | | \$364,405,000 | |
| 2B | Manufactured Housing RSA 674:31 | | \$15,149,600 | |
| 2C | Commercial/Industrial | | \$97,615,100 | |
| 2D | Discretionary Preservation Easements RSA 79-D | 0 | \$0 | |
| 2E | Taxation of Farm Structures RSA 79-F | 0 | \$0 | |
| 2F | Total of Taxable Buildings | | \$477,169,700 | |
| 2G | Tax Exempt and Non-Taxable Buildings | | \$28,940,700 | |
| Utilities & Timber | | | Valuation | |
| 3A | Utilities | | \$11,359,000 | |
| 3B | Other Utilities | | \$0 | |
| 4 | Mature Wood and Timber RSA 79:5 | | | |
| 5 | Valuation before Exemption | | \$728,317,500 | |
| Exemptions | | Total Granted | Valuation | |
| 6 | Certain Disabled Veterans RSA 72:36-a | | | |
| 7 | Improvements to Assist the Deaf RSA 72:38-b V | | | |
| 8 | Improvements to Assist Persons with Disabilities RSA 72:37-a | | | |
| 9 | School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV | | | |
| 10A | Non-Utility Water & Air Pollution Control Exemption RSA 72:12-a | | | |
| 10B | Utility Water & Air Pollution Control Exemption RSA 72:12-a | | | |
| 11 | Modified Assessed Value of All Properties | | \$728,317,500 | |
| Optional Exemptions | | Amount Per | Total | Valuation |
| 12 | Blind Exemption RSA 72:37 | \$15,000 | 2 | \$30,000 |
| 13 | Elderly Exemption RSA 72:39-a,b | | 59 | \$5,689,700 |
| 14 | Deaf Exemption RSA 72:38-b | | | |
| 15 | Disabled Exemption RSA 72:37-b | | | |
| 16 | Wood Heating Energy Systems Exemption RSA 72:70 | | | |
| 17 | Solar Energy Systems Exemption RSA 72:62 | | | |
| 18 | Wind Powered Energy Systems Exemption RSA 72:66 | | | |
| 19 | Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23 IV | | | |
| 20 | Total Dollar Amount of Exemptions | | | \$5,719,700 |
| 21A | Net Valuation | | | \$722,597,800 |
| 21B | Less TIF Retained Value | | | \$0 |
| 21C | Net Valuation Adjusted to Remove TIF Retained Value | | | \$722,597,800 |
| 21D | Less Commercial/Industrial Construction Exemption | | | |
| 21E | Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction Exemption | | | \$722,597,800 |
| 22 | Less Utilities | | | \$11,359,000 |
| 23A | Net Valuation without Utilities | | | \$711,238,800 |
| 23B | Net Valuation without Utilities, Adjusted to Remove TIF Retained Value | | | \$711,238,800 |



Utility Value Appraiser
 UTILITY APPRAISER - SANSOUCY

The municipality **DOES NOT** use DRA utility values. The municipality **IS** equalized by the ratio.

| Electric Company Name | Valuation |
|------------------------------|---------------------|
| NEW HAMPSHIRE ELECTRIC COOP | \$1,495,500 |
| PSNH DBA EVERSOURCE ENERGY | \$9,748,900 |
| | \$11,244,400 |

| Water Company Name | Valuation |
|----------------------------|------------------|
| PENNICHUCK WATER WORKS INC | \$114,600 |
| | \$114,600 |



| Veteran's Tax Credits | Limits | Number | Est. Tax Credits |
|---|---------|------------|------------------|
| Veterans' Tax Credit RSA 72:28 | \$500 | 241 | \$121,500 |
| Surviving Spouse RSA 72:29-a | \$700 | 0 | \$0 |
| Tax Credit for Service-Connected Total Disability RSA 72:35 | \$2,000 | 28 | \$56,000 |
| All Veterans Tax Credit RSA 72:28-b | \$500 | 23 | \$11,500 |
| Combat Service Tax Credit RSA 72:28-c | \$0 | 0 | \$0 |
| | | 292 | \$189,000 |

Deaf & Disabled Exemption Report

| | |
|-------------------------------|------------------------------|
| Deaf Income Limits | Deaf Asset Limits |
| Single _____ | Single _____ |
| Married _____ | Married _____ |
| Disabled Income Limits | Disabled Asset Limits |
| Single _____ | Single _____ |
| Married _____ | Married _____ |

Elderly Exemption Report

| First-time Filers Granted Elderly Exemption for the Current Tax Year | Total Number of Individuals Granted Elderly Exemptions for the Current Tax Year and Total Number of Exemptions Granted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------|--------------------|--------------------|---------------|-------|--|--------------|--|--------------|--------|---------------|---------|-------|-------|----|-----------|-------------|-------------|-------|---|-----------|-----------|-----------|-----|----|-----------|-------------|-------------|--|-----------|--|--------------------|--------------------|
| <table border="1" style="width: 100%;"> <thead> <tr> <th>Age</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>65-74</td> <td>1</td> </tr> <tr> <td>75-79</td> <td>3</td> </tr> <tr> <td>80+</td> <td>9</td> </tr> </tbody> </table> | Age | Number | 65-74 | 1 | 75-79 | 3 | 80+ | 9 | <table border="1" style="width: 100%;"> <thead> <tr> <th>Age</th> <th>Number</th> <th>Amount</th> <th>Maximum</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>65-74</td> <td>22</td> <td>\$120,000</td> <td>\$2,640,000</td> <td>\$2,030,700</td> </tr> <tr> <td>75-79</td> <td>7</td> <td>\$130,000</td> <td>\$910,000</td> <td>\$576,700</td> </tr> <tr> <td>80+</td> <td>30</td> <td>\$140,000</td> <td>\$4,200,000</td> <td>\$3,082,300</td> </tr> <tr> <td></td> <td>59</td> <td></td> <td>\$7,750,000</td> <td>\$5,689,700</td> </tr> </tbody> </table> | Age | Number | Amount | Maximum | Total | 65-74 | 22 | \$120,000 | \$2,640,000 | \$2,030,700 | 75-79 | 7 | \$130,000 | \$910,000 | \$576,700 | 80+ | 30 | \$140,000 | \$4,200,000 | \$3,082,300 | | 59 | | \$7,750,000 | \$5,689,700 |
| Age | Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65-74 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75-79 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80+ | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Age | Number | Amount | Maximum | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65-74 | 22 | \$120,000 | \$2,640,000 | \$2,030,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75-79 | 7 | \$130,000 | \$910,000 | \$576,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80+ | 30 | \$140,000 | \$4,200,000 | \$3,082,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 59 | | \$7,750,000 | \$5,689,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2">Income Limits</th> </tr> </thead> <tbody> <tr> <td>Single _____</td> <td>_____</td> </tr> <tr> <td>Married _____</td> <td>_____</td> </tr> </tbody> </table> | Income Limits | | Single _____ | _____ | Married _____ | _____ | <table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2">Asset Limits</th> </tr> </thead> <tbody> <tr> <td>Single _____</td> <td>_____</td> </tr> <tr> <td>Married _____</td> <td>_____</td> </tr> </tbody> </table> | Asset Limits | | Single _____ | _____ | Married _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| Income Limits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Single _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Married _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asset Limits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Single _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Married _____ | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Has the municipality adopted Community Tax Relief Incentive? (RSA 79-E)
 Granted/Adopted? No Structures: _____

Has the municipality adopted Taxation of Certain Chartered Public School Facilities? (RSA 79-H)
 Granted/Adopted? No Properties: _____

Has the municipality adopted Taxation of Qualifying Historic Buildings? (RSA 79-G)
 Granted/Adopted? No Properties: _____

Has the municipality adopted the optional commercial and industrial construction exemption? (RSA 72:76-78 or RSA 72:80-83)
 Granted/Adopted? No Properties: _____
 Percent of assessed value attributable to new construction to be exempted: _____
 Total Exemption Granted: _____

Has the municipality granted any credits under the low-income housing tax credit tax program? (RSA 75:1-a)
 Granted/Adopted? No Properties: _____
 Assessed value prior to effective date of RSA 75:1-a: _____
 Current Assessed Value: _____



| Current Use RSA 79-A | Total Acres | Valuation |
|---|--------------------|------------------|
| Farm Land | 1,129.56 | \$212,700 |
| Forest Land | 5,129.64 | \$308,200 |
| Forest Land with Documented Stewardship | 1,701.24 | \$84,200 |
| Unproductive Land | 372.65 | \$6,700 |
| Wet Land | 759.18 | \$13,800 |
| | 9,092.27 | \$625,600 |

Other Current Use Statistics

| | | |
|--|-----------------|----------|
| Total Number of Acres Receiving 20% Rec. Adjustment | Acres: | 4,915.00 |
| Total Number of Acres Removed from Current Use During Current Tax Year | Acres: | |
| Total Number of Owners in Current Use | Owners: | 160 |
| Total Number of Parcels in Current Use | Parcels: | 332 |

Land Use Change Tax

| | | |
|---|--------------------------|-----------------------|
| Gross Monies Received for Calendar Year | | |
| Conservation Allocation | Percentage: 0.00% | Dollar Amount: |
| Monies to Conservation Fund | | |
| Monies to General Fund | | |

Conservation Restriction Assessment Report RSA 79-B

| | Acres | Valuation |
|---|--------------|------------------|
| Farm Land | 0.00 | \$0 |
| Forest Land | 0.00 | \$0 |
| Forest Land with Documented Stewardship | 0.00 | \$0 |
| Unproductive Land | 0.00 | \$0 |
| Wet Land | 0.00 | \$0 |
| | 0.00 | \$0 |

Other Conservation Restriction Assessment Statistics

| | | |
|---|-----------------|------|
| Total Number of Acres Receiving 20% Rec. Adjustment | Acres: | 0.00 |
| Total Number of Acres Removed from Conservation Restriction During Current Tax Year | Acres: | 0.00 |
| Owners in Conservation Restriction | Owners: | 0 |
| Parcels in Conservation Restriction | Parcels: | |



| | | | |
|---|--------------|---------------|---------------------------|
| Discretionary Easements RSA 79-C | Acres | Owners | Assessed Valuation |
| | 0.00 | 0 | \$0 |

| | | | | | |
|--|-----------------------|-------------------|--------------|-----------------------|----------------------------|
| Taxation of Farm Structures and Land Under Farm Structures RSA 79-F | | | | | |
| | Number Granted | Structures | Acres | Land Valuation | Structure Valuation |
| | 0 | 0 | 0.00 | \$0 | \$0 |

| | | | | | |
|--|---------------|-------------------|--------------|-----------------------|----------------------------|
| Discretionary Preservation Easements RSA 79-D | | | | | |
| | Owners | Structures | Acres | Land Valuation | Structure Valuation |
| | 0 | 0 | 0.00 | \$0 | \$0 |

| | | | | |
|---|------------|--------------|----------|--------------------|
| Map | Lot | Block | % | Description |
| <i>This municipality has no Discretionary Preservation Easements.</i> | | | | |

| | | | | | |
|--|-------------|-----------------|-------------------|-----------------|----------------|
| Tax Increment Financing District | Date | Original | Unretained | Retained | Current |
| <i>This municipality has no TIF districts.</i> | | | | | |

| | | |
|--|----------------|--------------|
| Revenues Received from Payments in Lieu of Tax | Revenue | Acres |
| State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357 | | |
| White Mountain National Forest only, account 3186 | | |

| | |
|---|---------------|
| Payments in Lieu of Tax from Renewable Generation Facilities (RSA 72:74) | Amount |
| <i>This municipality has not adopted RSA 72:74 or has no applicable PILT sources.</i> | |

| | |
|---|---------------|
| Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186) | Amount |
| <i>This municipality has no additional sources of PILTs.</i> | |

Notes



Report of Appropriations Actually Voted

Epping

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

GOVERNING BODY CERTIFICATION

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief. Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

| Name | Position | Signature |
|-----------------|-----------------------|-----------|
| Adam Munguia | Selectmen, Chairman | |
| Robert Jordan | Selectmen, Vice Chair | |
| Michael Yergeau | Selectmen | |
| Cody Belanger | Selectmen | |
| Joseph Trombley | Selectmen | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

<https://www.proptax.org/>

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



Appropriations

| Account | Purpose | Article | Appropriations | As Voted |
|---|--|---------|----------------|--------------------|
| General Government | | | | |
| 4130-4139 | Executive | 09 | | \$272,645 |
| 4140-4149 | Election, Registration, and Vital Statistics | 09 | | \$150,220 |
| 4150-4151 | Financial Administration | 09 | | \$221,875 |
| 4152 | Revaluation of Property | 09 | | \$78,400 |
| 4153 | Legal Expense | 09 | | \$21,000 |
| 4155-4159 | Personnel Administration | 09 | | \$30,300 |
| 4191-4193 | Planning and Zoning | 09 | | \$216,085 |
| 4194 | General Government Buildings | 09 | | \$195,120 |
| 4195 | Cemeteries | 09 | | \$26,000 |
| 4196 | Insurance | 09 | | \$120,000 |
| 4197 | Advertising and Regional Association | | | \$0 |
| 4199 | Other General Government | | | \$0 |
| General Government Subtotal | | | | \$1,331,645 |
| Public Safety | | | | |
| 4210-4214 | Police | 09 | | \$2,312,200 |
| 4215-4219 | Ambulance | | | \$0 |
| 4220-4229 | Fire | 09 | | \$1,099,150 |
| 4240-4249 | Building Inspection | 09 | | \$59,570 |
| 4290-4298 | Emergency Management | | | \$0 |
| 4299 | Other (Including Communications) | | | \$0 |
| Public Safety Subtotal | | | | \$3,470,920 |
| Airport/Aviation Center | | | | |
| 4301-4309 | Airport Operations | | | \$0 |
| Airport/Aviation Center Subtotal | | | | \$0 |
| Highways and Streets | | | | |
| 4311 | Administration | | | \$0 |
| 4312 | Highways and Streets | 09 | | \$1,272,480 |
| 4313 | Bridges | | | \$0 |
| 4316 | Street Lighting | 09 | | \$19,000 |
| 4319 | Other | | | \$0 |
| Highways and Streets Subtotal | | | | \$1,291,480 |
| Sanitation | | | | |
| 4321 | Administration | | | \$0 |
| 4323 | Solid Waste Collection | 09 | | \$421,985 |
| 4324 | Solid Waste Disposal | | | \$0 |
| 4325 | Solid Waste Cleanup | | | \$0 |
| 4326-4328 | Sewage Collection and Disposal | | | \$0 |
| 4329 | Other Sanitation | | | \$0 |
| Sanitation Subtotal | | | | \$421,985 |



Appropriations

| | | | |
|--|---|--|------------|
| Water Distribution and Treatment | | | |
| 4331 | Administration | | \$0 |
| 4332 | Water Services | | \$0 |
| 4335-4339 | Water Treatment, Conservation and Other | | \$0 |
| Water Distribution and Treatment Subtotal | | | \$0 |

| | | | |
|--------------------------|--------------------------------|--|------------|
| Electric | | | |
| 4351-4352 | Administration and Generation | | \$0 |
| 4353 | Purchase Costs | | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 |
| 4359 | Other Electric Costs | | \$0 |
| Electric Subtotal | | | \$0 |

| | | | |
|------------------------|---------------------------------------|----|----------------|
| Health | | | |
| 4411 | Administration | 09 | \$100 |
| 4414 | Pest Control | 09 | \$7,190 |
| 4415-4419 | Health Agencies, Hospitals, and Other | | \$0 |
| Health Subtotal | | | \$7,290 |

| | | | |
|-------------------------|--------------------------------------|----------------|-----------------|
| Welfare | | | |
| 4441-4442 | Administration and Direct Assistance | 09 | \$10,550 |
| 4444 | Intergovernmental Welfare Payments | | \$0 |
| 4445-4449 | Vendor Payments and Other | 26,27,28,29,30 | \$29,292 |
| Welfare Subtotal | | | \$39,842 |

| | | | |
|--|------------------------------|----|------------------|
| Culture and Recreation | | | |
| 4520-4529 | Parks and Recreation | 09 | \$111,340 |
| 4550-4559 | Library | 09 | \$190,742 |
| 4583 | Patriotic Purposes | 09 | \$2,500 |
| 4589 | Other Culture and Recreation | 23 | \$5,000 |
| Culture and Recreation Subtotal | | | \$309,582 |

| | | | |
|--|--|----|----------------|
| Conservation and Development | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 09 | \$2,000 |
| 4619 | Other Conservation | | \$0 |
| 4631-4632 | Redevelopment and Housing | | \$0 |
| 4651-4659 | Economic Development | | \$0 |
| Conservation and Development Subtotal | | | \$2,000 |

| | | | |
|------------------------------|---------------------------------------|----|-----------------|
| Debt Service | | | |
| 4711 | Long Term Bonds and Notes - Principal | 09 | \$57,500 |
| 4721 | Long Term Bonds and Notes - Interest | 09 | \$36,280 |
| 4723 | Tax Anticipation Notes - Interest | | \$0 |
| 4790-4799 | Other Debt Service | | \$0 |
| Debt Service Subtotal | | | \$93,780 |

| | | | |
|-----------------------|--|--|--|
| Capital Outlay | | | |
|-----------------------|--|--|--|



| |
|------------------------------|
| 2019 MS-232 |
|------------------------------|

Appropriations

| | | | |
|---|--------------------------------------|----------------|---------------------|
| 4901 | Land | | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | 07,10,11,12,13 | \$2,333,030 |
| 4903 | Buildings | | \$0 |
| 4909 | Improvements Other than Buildings | | \$0 |
| Capital Outlay Subtotal | | | \$2,333,030 |
| Operating Transfers Out | | | |
| 4912 | To Special Revenue Fund | | \$0 |
| 4913 | To Capital Projects Fund | | \$0 |
| 4914A | To Proprietary Fund - Airport | | \$0 |
| 4914E | To Proprietary Fund - Electric | | \$0 |
| 4914O | To Proprietary Fund - Other | | \$0 |
| 4914S | To Proprietary Fund - Sewer | 09 | \$861,404 |
| 4914W | To Proprietary Fund - Water | 09 | \$620,945 |
| 4915 | To Capital Reserve Fund | 16,19 | \$35,000 |
| 4916 | To Expendable Trusts/Fiduciary Funds | 14,15,17,18 | \$60,000 |
| 4917 | To Health Maintenance Trust Funds | | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 |
| 4919 | To Fiduciary Funds | | \$0 |
| Operating Transfers Out Subtotal | | | \$1,577,439 |
| Total Voted Appropriations | | | \$10,878,993 |



New Hampshire
 Department of
 Revenue Administration

2019
MS-434

Revised Estimated Revenues
Epping

(RSA 21-J:34)

For the period beginning January 1, 2019 and ending December 31, 2019

PREPARER'S CERTIFICATION

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

| Name | Position | Signature |
|-----------|------------------|-----------|
| Lisa Fogg | Finance Director | |

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



Revised Estimated Revenues

| Account | Source | Article | Estimated Revenue |
|---|---|---------|--------------------|
| Taxes | | | |
| 3120 | Land Use Change Tax - General Fund | 09 | \$100,000 |
| 3180 | Resident Tax | | \$0 |
| 3185 | Yield Tax | 09 | \$8,000 |
| 3186 | Payment in Lieu of Taxes | 09 | \$92,000 |
| 3187 | Excavation Tax | | \$0 |
| 3189 | Other Taxes | | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 09 | \$115,700 |
| 9991 | Inventory Penalties | | \$0 |
| Taxes Subtotal | | | \$316,700 |
| Licenses, Permits, and Fees | | | |
| 3210 | Business Licenses and Permits | 09 | \$3,000 |
| 3220 | Motor Vehicle Permit Fees | 09 | \$1,631,500 |
| 3230 | Building Permits | 09 | \$65,600 |
| 3290 | Other Licenses, Permits, and Fees | 09 | \$15,000 |
| 3311-3319 | From Federal Government | 09 | \$66,905 |
| Licenses, Permits, and Fees Subtotal | | | \$1,782,205 |
| State Sources | | | |
| 3351 | Shared Revenues | | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 09 | \$350,000 |
| 3353 | Highway Block Grant | 09 | \$190,000 |
| 3354 | Water Pollution Grant | | \$0 |
| 3355 | Housing and Community Development | | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | | \$0 |
| 3357 | Flood Control Reimbursement | | \$0 |
| 3359 | Other (Including Railroad Tax) | ,13 | \$20,000 |
| 3379 | From Other Governments | | \$0 |
| State Sources Subtotal | | | \$560,000 |
| Charges for Services | | | |
| 3401-3406 | Income from Departments | 09 | \$176,800 |
| 3409 | Other Charges | | \$0 |
| Charges for Services Subtotal | | | \$176,800 |
| Miscellaneous Revenues | | | |
| 3501 | Sale of Municipal Property | | \$1,200 |
| 3502 | Interest on Investments | 09 | \$25,000 |
| 3503-3509 | Other | 09 | \$39,800 |
| Miscellaneous Revenues Subtotal | | | \$66,000 |
| Interfund Operating Transfers In | | | |
| 3912 | From Special Revenue Funds | | \$0 |
| 3913 | From Capital Projects Funds | | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | | \$0 |



Revised Estimated Revenues

| | | | |
|--------------------------------|---|-----|--------------------|
| 3914E | From Enterprise Funds: Electric (Offset) | | \$0 |
| 3914O | From Enterprise Funds: Other (Offset) | | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | 09 | \$796,494 |
| 3914W | From Enterprise Funds: Water (Offset) | 09 | \$620,945 |
| 3915 | From Capital Reserve Funds | | \$0 |
| 3916 | From Trust and Fiduciary Funds | | \$0 |
| 3917 | From Conservation Funds | | \$0 |
| | Interfund Operating Transfers In Subtotal | | \$1,417,439 |
| Other Financing Sources | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | .07 | \$2,190,000 |
| | Other Financing Sources Subtotal | | \$2,190,000 |
| | Total Revised Estimated Revenues and Credits | | \$6,508,144 |



Revised Estimated Revenues Summary

| | | |
|---|-----------------|--------------------|
| Subtotal of Revenues | | \$6,508,144 |
| Unassigned Fund Balance (Unreserved) | \$1,627,185 | |
| (Less) Emergency Appropriations (RSA 32:11) | \$0 | |
| (Less) Voted from Fund Balance | \$0 | |
| (Less) Fund Balance to Reduce Taxes | \$0 | |
| Fund Balance Retained | \$1,627,185 | |
| Total Revenues and Credits | | \$6,508,144 |
| Requested Overlay | \$50,000 | |



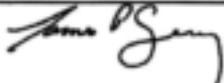
2019
\$27.70

Tax Rate Breakdown Epping

| Municipal Tax Rate Calculation | | | |
|--------------------------------|---------------------|---------------|----------------|
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| Municipal | \$4,263,907 | \$722,597,800 | \$5.91 |
| County | \$833,838 | \$722,597,800 | \$1.15 |
| Local Education | \$13,138,970 | \$722,597,800 | \$18.18 |
| State Education | \$1,751,300 | \$711,238,800 | \$2.46 |
| Total | \$19,988,015 | | \$27.70 |

| Village Tax Rate Calculation | | | |
|------------------------------|------------|-----------|----------|
| Jurisdiction | Tax Effort | Valuation | Tax Rate |
| Total | | | |

| Tax Commitment Calculation | |
|--------------------------------------|---------------------|
| Total Municipal Tax Effort | \$19,988,015 |
| War Service Credits | (\$188,000) |
| Village District Tax Effort | |
| Total Property Tax Commitment | \$19,800,015 |

| | |
|--|------------|
|  James P. Gerry Director of Municipal and Property Division New Hampshire Department of Revenue Administration | 10/25/2019 |
|--|------------|

Appropriations and Revenues

Municipal Accounting Overview

| Description | Appropriation | Revenue |
|---|--------------------|---------------|
| Total Appropriation | \$10,878,993 | |
| Net Revenues (Not Including Fund Balance) | | (\$6,743,558) |
| Fund Balance Voted Surplus | | \$0 |
| Fund Balance to Reduce Taxes | | (\$300,000) |
| War Service Credits | \$188,000 | |
| Special Adjustment | \$0 | |
| Actual Overlay Used | \$240,472 | |
| Net Required Local Tax Effort | \$4,263,907 | |

County Apportionment

| Description | Appropriation | Revenue |
|---------------------------------------|------------------|---------|
| Net County Apportionment | \$833,838 | |
| Net Required County Tax Effort | \$833,838 | |

Education

| Description | Appropriation | Revenue |
|--|---------------------|---------------|
| Net Local School Appropriations | \$18,195,106 | |
| Net Cooperative School Appropriations | | |
| Net Education Grant | | (\$3,304,836) |
| Locally Retained State Education Tax | | (\$1,751,300) |
| Net Required Local Education Tax Effort | \$13,138,970 | |
| State Education Tax | \$1,751,300 | |
| State Education Tax Not Retained | \$0 | |
| Net Required State Education Tax Effort | \$1,751,300 | |

Valuation

Municipal (MS-1)

| Description | Current Year | Prior Year |
|--|---------------|---------------|
| Total Assessment Valuation with Utilities | \$722,597,800 | \$715,460,000 |
| Total Assessment Valuation without Utilities | \$711,238,800 | \$700,991,300 |
| Commercial/Industrial Construction Exemption | \$0 | \$0 |
| Total Assessment Valuation with Utilities, Less Commercial/Industrial Construction Exemption | \$722,597,800 | \$715,460,000 |

Village (MS-1V)

| Description | Current Year |
|-------------|--------------|
|-------------|--------------|

Epping

Tax Commitment Verification

2019 Tax Commitment Verification - RSA 76:10 II

| Description | Amount |
|-------------------------------|--------------|
| Total Property Tax Commitment | \$19,800,015 |

| | |
|-----------------|--------------|
| 1/2% Amount | \$99,000 |
| Acceptable High | \$19,899,015 |
| Acceptable Low | \$19,701,015 |

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

| | |
|--|---------------|
| Commitment Amount | 19,781,032.99 |
| Less amount for any applicable Tax Increment Financing Districts (TIF) | |
| Net amount after TIF adjustment | 19,781,032.99 |

Under penalties of perjury, I verify the amount above was the 2019 commitment amount on the property tax warrant.

| | |
|--|-------------------------|
| Tax Collector/Deputy Signature: <i>Erika L. Robinson</i> | Date: 10-28-2019 |
| <i>Submit this signed verification form with a copy of the completed and signed warrant total page and an actual tax bill to your DRA municipal auditor.</i> | |

Requirements for Semi-Annual Billing

Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

| Epping | Total Tax Rate | Semi-Annual Tax Rate |
|----------------------------------|----------------|----------------------|
| Total 2019 Tax Rate | \$27.70 | \$13.85 |
| Associated Villages | | |
| No associated Villages to report | | |

Fund Balance Retention

| | |
|--|---------------------|
| Enterprise Funds and Current Year Bonds | \$3,672,439 |
| General Fund Operating Expenses | \$22,930,662 |
| Final Overlay | \$240,472 |

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices* (4.1), pg. 17.

[2] Government Finance Officers Association (GFOA), (2009), *Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund*.

[3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance*.

| 2019 Fund Balance Retention Guidelines: Epping | |
|---|--------------------|
| Description | Amount |
| Current Amount Retained (5.79%) | \$1,327,185 |
| 17% Retained <i>(Maximum Recommended)</i> | \$3,898,213 |
| 10% Retained | \$2,293,066 |
| 8% Retained | \$1,834,453 |
| 5% Retained <i>(Minimum Recommended)</i> | \$1,146,533 |

Report of the Trust Funds MS-9 December 31, 2019

| Date | Name of Trust Fund | Use | How Invested | Principal | | | Interest | | | Total | Expended For Yr. | Balance End Yr. | P. & I. End Yr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|------------------------|-----|----------------|--------------------|---------------|--------------|--------------------|------------------|-----------------|--------------------|------------------|-------------------|--------------------|---------------|--------------------|--------------------|------------|----------|-------------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|------------|------------|------------|------------|------------|------------|----------|------------|----------|----------|----------|------------|------------|---------|-------------|
| | | | | Balance Beg. Yr. | New Funds | With- drawal | Balance End. Yr. | Balance Beg. Yr. | Inc. For Year % | | | | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | \$857.59 | \$122.51 | \$2,703.71 | \$1,225.14 | \$122.51 | \$183.77 | | | | | \$61.26 | \$122.51 | \$61.26 | \$6,125.70 | \$122.51 | \$14,102.10 | \$122.51 | \$19,685.43 | \$275.65 | \$153.14 | \$122.51 | \$245.02 | \$122.51 | \$122.51 | \$367.54 | \$245.02 | \$81.93 | \$122.51 | \$4,288.10 | \$2,225.25 | \$3,100.00 | \$1,500.00 | \$1,700.00 | \$1,600.00 | \$500.00 | \$2,790.00 | \$500.00 | \$500.00 | \$500.00 | \$1,479.84 | \$1,000.00 | \$45.01 | \$68,705.05 |
| 1899 | George W. Plumer | CPC | Com. Trust. #1 | \$857.59 | | | \$857.59 | | | \$541.31 | 1.525% | \$23.89 | \$565.20 | \$0.00 | \$665.20 | \$1,422.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1902 | Elijah/Gardner Jones | CBL | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$95.50 | 0.238% | \$3.72 | \$99.23 | \$0.00 | \$99.23 | \$221.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1904 | Rufus H. Smith | TWP | Com. Trust. #1 | \$2,703.71 | | | \$2,703.71 | | | \$1,850.20 | 4.963% | \$77.76 | \$1,927.96 | \$0.00 | \$1,927.96 | \$4,631.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1906 | Lydia W. Ladd | CCC | Com. Trust. #1 | \$1,225.14 | | | \$1,225.14 | | | \$1,950.56 | 3.461% | \$54.23 | \$2,004.79 | \$0.00 | \$2,004.79 | \$3,229.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1916 | Celia Stevens | CBL | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$175.32 | 0.325% | \$5.09 | \$180.40 | \$0.00 | \$180.40 | \$302.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1917 | Abbie T. Spaulding | CBL | Com. Trust. #1 | \$183.77 | | | \$183.77 | | | \$310.40 | 0.539% | \$8.44 | \$318.84 | \$0.00 | \$318.84 | \$502.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1918 | Elizabeth A. Ederly | CBL | Com. Trust. #1 | \$61.26 | | | \$61.26 | | | \$145.01 | 0.225% | \$3.52 | \$148.53 | \$0.00 | \$148.53 | \$209.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1918 | Fogg Fund | STC | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$121.71 | 0.266% | \$4.17 | \$125.88 | \$0.00 | \$125.88 | \$248.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1920 | Albert L. Norris | CBL | Com. Trust. #1 | \$61.26 | | | \$61.26 | | | \$77.83 | 0.152% | \$2.38 | \$80.21 | \$0.00 | \$80.21 | \$141.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1922 | Hosea B. Burnham | S&L | Com. Trust. #1 | \$6,125.70 | | | \$6,125.70 | | | \$125.38 | 6.813% | \$106.74 | \$232.13 | \$0.00 | \$232.13 | \$6,357.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1926 | Carrie E. Norris | CBL | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$469.56 | 0.634% | \$9.94 | \$469.50 | \$0.00 | \$469.50 | \$892.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1926 | Caleb & Mary French | PLB | Com. Trust. #1 | \$14,102.10 | | | \$14,102.10 | | | \$287.34 | 15.683% | \$245.71 | \$533.05 | \$0.00 | \$533.05 | \$14,635.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1928 | John O. Ederly | CBL | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$75.23 | 0.216% | \$3.38 | \$78.61 | \$0.00 | \$78.61 | \$201.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1933 | Mary E. P. Sanborn | TWP | Com. Trust. #1 | \$19,685.43 | | | \$19,685.43 | | | \$2791.39 | 24.497% | \$383.81 | \$3,175.20 | \$0.00 | \$3,175.20 | \$22,860.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1935 | Sarah P. Prescott | CBL | Com. Trust. #1 | \$275.65 | | | \$275.65 | | | \$420.58 | 0.759% | \$11.89 | \$432.47 | \$0.00 | \$432.47 | \$275.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1940 | Alfred Trask Blake | CBL | Com. Trust. #1 | \$153.14 | | | \$153.14 | | | \$198.28 | 0.383% | \$6.00 | \$204.28 | \$0.00 | \$204.28 | \$357.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1943 | George B. True | Fam | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$356.11 | 0.522% | \$8.17 | \$364.28 | \$0.00 | \$364.28 | \$486.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1943 | Joseph A. Ederly | CBL | Com. Trust. #1 | \$245.02 | | | \$245.02 | | | \$152.50 | 0.433% | \$6.79 | \$159.29 | \$0.00 | \$159.29 | \$404.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1945 | Matthew J. Harvey | CBL | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$731.70 | 0.931% | \$14.59 | \$746.29 | \$0.00 | \$746.29 | \$868.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1952 | Myra E. S. Green | CBL | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$184.01 | 0.334% | \$5.23 | \$189.24 | \$0.00 | \$189.24 | \$311.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1952 | George E. Beede | CBL | Com. Trust. #1 | \$367.54 | | | \$367.54 | | | \$2,400.56 | 3.017% | \$47.27 | \$2,447.83 | \$0.00 | \$2,447.83 | \$2,815.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1960 | Wiggin Fund | Fam | Com. Trust. #1 | \$245.02 | | | \$245.02 | | | \$111.43 | 0.388% | \$6.09 | \$117.52 | \$0.00 | \$117.52 | \$362.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1974 | Georgia Chase | Fam | Com. Trust. #1 | \$81.93 | | | \$81.93 | | | \$387.58 | 0.512% | \$8.02 | \$395.60 | \$0.00 | \$395.60 | \$477.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1976 | Matthew Harvey | CBL | Com. Trust. #1 | \$122.51 | | | \$122.51 | | | \$550.62 | 0.734% | \$11.49 | \$562.11 | \$0.00 | \$562.11 | \$684.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1982 | Central Cemetery | CCC | Com. Trust. #1 | \$4,288.10 | | | \$4,288.10 | | | \$1,166.02 | 5.944% | \$93.13 | \$1,259.16 | \$0.00 | \$1,259.16 | \$5,547.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1983 | Miriam Jackson Park | MJP | Com. Trust. #1 | \$2,225.25 | | | \$2,225.25 | | | \$1,081.40 | 3.604% | \$56.46 | \$1,137.87 | \$0.00 | \$1,137.87 | \$3,363.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1989 | Hist. Soc. C. F. #1 | CAC | Com. Trust. #1 | \$3,100.00 | | | \$3,100.00 | | | \$2,001.28 | 5.560% | \$87.11 | \$2,088.39 | \$0.00 | \$2,088.39 | \$5,186.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1990 | Hist. Soc. C. F. #2 | CAC | Com. Trust. #1 | \$1,500.00 | | | \$1,500.00 | | | \$500.31 | 2.180% | \$34.16 | \$534.47 | \$0.00 | \$534.47 | \$2,034.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1991 | Hist. Soc. C. F. #3 | CAC | Com. Trust. #1 | \$1,700.00 | | | \$1,700.00 | | | \$1,232.48 | 3.196% | \$50.07 | \$1,282.55 | \$0.00 | \$1,282.55 | \$2,982.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1992 | Hist. Soc. C. F. #4 | CAC | Com. Trust. #1 | \$1,600.00 | | | \$1,600.00 | | | \$488.82 | 2.277% | \$35.67 | \$524.49 | \$0.00 | \$524.49 | \$2,124.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1993 | Bert L. Allen Cemetery | Fam | Com. Trust. #1 | \$500.00 | | | \$500.00 | | | \$386.61 | 0.966% | \$15.14 | \$401.75 | \$0.00 | \$401.75 | \$901.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1995 | West Epping Cem. | CWC | Com. Trust. #1 | \$2,790.00 | | | \$2,790.00 | | | \$1,214.94 | 4.365% | \$68.39 | \$1,283.33 | \$0.00 | \$1,283.33 | \$4,073.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1996 | Burt Family Cem. | CFC | Com. Trust. #1 | \$500.00 | | | \$500.00 | | | \$276.32 | 0.846% | \$13.26 | \$289.58 | \$0.00 | \$289.58 | \$789.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1999 | Colford Colket | CBL | Com. Trust. #1 | \$500.00 | | | \$500.00 | | | \$183.05 | 0.744% | \$11.66 | \$194.71 | \$0.00 | \$194.71 | \$694.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | Lambert Family | PLB | Com. Trust. #1 | \$1,479.84 | | | \$1,479.84 | | | \$44.66 | 1.662% | \$26.03 | \$70.69 | \$0.00 | \$70.69 | \$1,550.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | Dow Family Cemetery | Fam | Com. Trust. #1 | \$1,000.00 | | | \$1,000.00 | | | \$16.82 | 1.108% | \$17.36 | \$34.18 | \$0.00 | \$34.18 | \$1,034.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Adj | | | \$45.01 | | | \$45.01 | | | \$26.19 | | \$0.00 | \$26.19 | \$0.00 | \$26.19 | \$71.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Common Trust #1 TOTALS | | | | \$68,705.05 | \$0.00 | | \$68,705.05 | | | \$23,119.02 | 100.00% | \$1,566.77 | \$24,685.79 | \$0.00 | \$24,685.79 | \$93,390.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Date | Name of Trust Fund | Use | How Invested | Principal | | | | Interest | | | | Balance End Yr. | P. & I. End Yr. | |
|------|--------------------|-----|--------------|------------------|-----------|--------------|------------------|------------------|--------|---------|----------|-----------------|-----------------|------------------|
| | | | | Balance Beg. Yr. | New Funds | With- drawal | Balance End. Yr. | Balance Beg. Yr. | % | Amount | Total | | | Expended For Yr. |
| | | | | | | | | | | | | | | |
| 1898 | Lovell J. Brock | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$76.76 | 1.280% | \$3.40 | \$80.16 | \$0.00 | \$80.16 | \$202.67 |
| 1903 | Mary S. Burnham | OB | CT-Pros. Cem | \$61.26 | | | \$61.26 | \$21.72 | 0.533% | \$1.42 | \$23.14 | \$0.00 | \$23.14 | \$84.40 |
| 1905 | Hannah Durgin | RDT | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$114.23 | 1.521% | \$4.04 | \$118.27 | \$0.00 | \$118.27 | \$240.78 |
| 1908 | Horace W. Langley | OB | CT-Pros. Cem | \$612.57 | | | \$612.57 | \$604.99 | 7.821% | \$20.78 | \$625.77 | \$0.00 | \$625.77 | \$1,238.34 |
| 1908 | Mary E. Burnham | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$86.48 | 1.342% | \$3.57 | \$90.05 | \$0.00 | \$90.05 | \$212.56 |
| 1913 | Wm. A. Cudworth | OB | CT-Pros. Cem | \$61.26 | | | \$61.26 | \$37.76 | 0.636% | \$1.89 | \$39.44 | \$0.00 | \$39.44 | \$100.70 |
| 1913 | J. C. Bennett | OB | CT-Pros. Cem | \$91.89 | | | \$91.89 | \$62.84 | 0.994% | \$2.64 | \$65.48 | \$0.00 | \$65.48 | \$157.37 |
| 1914 | Annie M. Pike | OB | CT-Pros. Cem | \$91.89 | | | \$91.89 | \$58.46 | 0.966% | \$2.57 | \$61.02 | \$0.00 | \$61.02 | \$152.91 |
| 1915 | Walter Little | OB | CT-Pros. Cem | \$91.89 | | | \$91.89 | \$57.71 | 0.961% | \$2.55 | \$60.26 | \$0.00 | \$60.26 | \$152.15 |
| 1918 | Harriet A. True | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$114.92 | 1.525% | \$4.05 | \$118.97 | \$0.00 | \$118.97 | \$241.48 |
| 1919 | Mary A. Jones | OB | CT-Pros. Cem | \$61.26 | | | \$61.26 | \$54.66 | 0.745% | \$1.98 | \$56.64 | \$0.00 | \$56.64 | \$117.90 |
| 1920 | James A. Corning | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$106.48 | 1.471% | \$3.91 | \$110.38 | \$0.00 | \$110.38 | \$232.89 |
| 1920 | Rebecca J. Foss | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$97.29 | 1.412% | \$3.75 | \$101.04 | \$0.00 | \$101.04 | \$223.55 |
| 1923 | Emma Clarage | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$102.88 | 1.448% | \$3.85 | \$106.73 | \$0.00 | \$106.73 | \$229.24 |
| 1923 | Sarah F. Wright | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$102.88 | 1.448% | \$3.85 | \$106.73 | \$0.00 | \$106.73 | \$229.24 |
| 1923 | Bessie A. Miles | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$88.37 | 1.354% | \$3.60 | \$91.96 | \$0.00 | \$91.96 | \$214.47 |
| 1926 | Carrie E. Norris | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$87.87 | 1.351% | \$3.59 | \$91.46 | \$0.00 | \$91.46 | \$213.97 |
| 1926 | Fred H. Johnson | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$81.19 | 1.306% | \$3.48 | \$84.67 | \$0.00 | \$84.67 | \$207.18 |
| 1926 | Linda Tarbox | | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$91.73 | 1.376% | \$3.66 | \$95.39 | \$0.00 | \$95.39 | \$217.90 |
| 1926 | Asa Robie | OB | CT-Pros. Cem | \$245.02 | | | \$245.02 | \$248.14 | 3.168% | \$8.41 | \$256.55 | \$0.00 | \$256.55 | \$501.57 |
| 1927 | Isabel Bartlett | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$101.78 | 1.441% | \$3.83 | \$105.60 | \$0.00 | \$105.60 | \$228.11 |
| 1929 | James A. Johnson | OB | CT-Pros. Cem | \$245.02 | | | \$245.02 | \$207.82 | 2.909% | \$7.73 | \$215.55 | \$0.00 | \$215.55 | \$460.57 |
| 1929 | Jacob H. Tilton | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$98.22 | 1.418% | \$3.77 | \$101.99 | \$0.00 | \$101.99 | \$224.50 |
| 1929 | Frank A. Miles | OB | CT-Pros. Cem | \$61.26 | | | \$61.26 | \$32.56 | 0.603% | \$1.60 | \$34.16 | \$0.00 | \$34.16 | \$95.42 |
| 1929 | Levi Thompson | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$78.05 | 1.286% | \$3.42 | \$81.47 | \$0.00 | \$81.47 | \$203.98 |
| 1930 | Lizzie Rundlett | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$82.40 | 1.316% | \$3.50 | \$85.90 | \$0.00 | \$85.90 | \$208.41 |
| 1932 | Daniel Cate | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$106.37 | 1.470% | \$3.91 | \$110.28 | \$0.00 | \$110.28 | \$232.79 |
| 1933 | George Hopkinson | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$106.37 | 1.470% | \$3.91 | \$110.28 | \$0.00 | \$110.28 | \$232.79 |
| 1934 | Mary E. P. Sanborn | OB | CT-Pros. Cem | \$245.02 | | | \$245.02 | \$233.89 | 3.076% | \$8.17 | \$242.06 | \$0.00 | \$242.06 | \$487.08 |
| 1934 | Almon L. True | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$96.08 | 1.404% | \$3.73 | \$99.81 | \$0.00 | \$99.81 | \$222.32 |
| 1941 | Hattie Chase | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$92.00 | 1.378% | \$3.66 | \$95.66 | \$0.00 | \$95.66 | \$218.17 |
| 1943 | Marcus M. Taylor | OB | CT-Pros. Cem | \$245.02 | | | \$245.02 | \$177.37 | 2.713% | \$7.21 | \$184.57 | \$0.00 | \$184.57 | \$429.59 |
| 1943 | Frank B. Blaisdell | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$92.19 | 1.379% | \$3.66 | \$95.85 | \$0.00 | \$95.85 | \$218.36 |
| 1946 | Charles E. Gear | OB | CT-Pros. Cem | \$612.57 | | | \$612.57 | \$391.67 | 6.450% | \$17.14 | \$408.81 | \$0.00 | \$408.81 | \$1,021.38 |
| 1946 | Milton J. Bly | OB | CT-Pros. Cem | \$122.51 | | | \$122.51 | \$79.42 | 1.297% | \$3.45 | \$82.87 | \$0.00 | \$82.87 | \$205.38 |
| 1947 | Cyrus Sanborn | OB | CT-Pros. Cem | \$245.02 | | | \$245.02 | \$227.24 | 3.033% | \$8.06 | \$235.30 | \$0.00 | \$235.30 | \$480.32 |
| 1950 | Abbie M. Norris | OB | CT-Pros. Cem | \$245.02 | | | \$245.02 | \$231.85 | 3.063% | \$8.14 | \$239.99 | \$0.00 | \$239.99 | \$485.01 |
| 1951 | Ilm&C Purington | OB | CT-Pros. Cem | \$245.02 | | | \$245.02 | \$159.89 | 2.601% | \$6.91 | \$166.80 | \$0.00 | \$166.80 | \$411.82 |

Report of the Trust Funds MS-9 (continued)

| Date | Name of Trust Fund | Use | How Invested | Principal | | | | Interest | | | Balance End Yr. | P. & I. End Yr. | |
|------------------------------------|-----------------------|-----|--------------|-------------------|-----------|-------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|--------------------|
| | | | | Balance Beg. Yr. | New Funds | With-drawal | Balance Beg. Yr. | Inc. For Year | | Expended For Yr. | | | Balance End Yr. |
| | | | | | | | | % | Amount | | | | |
| 1952 | Elizabeth Beals | CBL | CT-Pros. Cem | \$245.02 | | | \$245.02 | 3.095% | \$8.22 | \$244.99 | \$0.00 | \$244.99 | \$490.01 |
| 1954 | William Feldsend | CBL | CT-Pros. Cem | \$122.51 | | | \$114.19 | 1.520% | \$4.04 | \$118.22 | \$0.00 | \$118.22 | \$240.73 |
| 1958 | Frank Willard | CBL | CT-Pros. Cem | \$367.54 | | | \$374.27 | 4.765% | \$12.66 | \$386.93 | \$0.00 | \$386.93 | \$754.47 |
| 1960 | Blanche R. Purington | CBL | CT-Pros. Cem | \$367.54 | | | \$478.28 | 5.435% | \$14.43 | \$492.72 | \$0.00 | \$492.72 | \$860.26 |
| 1968 | John J. Tilton | CBL | CT-Pros. Cem | \$122.51 | | | \$92.21 | 1.379% | \$3.66 | \$95.88 | \$0.00 | \$95.88 | \$218.39 |
| 1976 | John & Minnie Warren | CBL | CT-Pros. Cem | \$490.05 | | | \$307.29 | 5.121% | \$13.60 | \$320.89 | \$0.00 | \$320.89 | \$810.94 |
| 1983 | Fred Johnson | CBL | CT-Pros. Cem | \$122.51 | | | \$49.46 | 1.105% | \$2.93 | \$52.39 | \$0.00 | \$52.39 | \$174.90 |
| 1999 | Alice Langdon | CBL | CT-Pros. Cem | \$500.00 | | | \$14.96 | 3.308% | \$8.79 | \$23.74 | \$0.00 | \$23.74 | \$523.74 |
| 1999 | Ron Nowe Sr. | CPC | CT-Pros. Cem | \$500.00 | | | \$14.96 | 3.308% | \$8.79 | \$23.74 | \$0.00 | \$23.74 | \$523.74 |
| CT Prospect Cemetary TOTALS | | | | \$8,993.89 | | | \$6,574.91 | 100.000% | \$265.65 | \$6,840.56 | \$0.00 | \$6,840.56 | \$15,834.45 |
| 2016 | Benjamin Swain | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Charles Rundlett | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Nathaniel Goldsmith | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | John Osgood | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Abram Mitchell | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Sarah Bregg | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | W H Johnson | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | John Ordway | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Bernice Underhill | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Henry Weatherby | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Frank Emerson | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Eva Hill | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Robert Ormsby | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | W S Goodrich | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Jay Thompson | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Josephine Fowler | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Charles Thompson | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Stokes & Godfrey | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Jenness Smith | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Luther Holt | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Dana Tibbets | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | George Libbey | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Hannah Rand | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Frank Durgin new tomb | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Fred Dans | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Robert Dame | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Sadie Douglas | CBL | CT-Pros.2 | \$500.00 | \$0.00 | | \$500.00 | 1.220% | \$7.96 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |

| Date | Name of Trust/Fund | Use | How Invested | | | | Principal | | | | Interest | | | | P. & I. End Yr. |
|------|------------------------|-----|------------------|-----------|------------|------------------|------------------|--------|---------------|--------|------------------|-----------------|--|--|-----------------|
| | | | Balance Beg. Yr. | New Funds | Withdrawal | Balance End. Yr. | Balance Beg. Yr. | Total | Inc. For Year | | Expended For Yr. | Balance End Yr. | | | |
| | | | | | | | | | % | Amount | | | | | |
| 2016 | Charie Rogers | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Ruel & Dexter Goodrich | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | John Rowe | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Sache Swain | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Lois Osgood | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Atwood & Hopkinson | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Joseph Kennard | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Bartlett and Sanborn | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Walter Ederly | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Sarah Rowe | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Nathaniel Harvey | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Jonathan Sanborn | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Lucia Stickney | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | G Elliot Rundlett | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | H & S Sandrom | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | George Purington | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | John & James Martin | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Charlotte Clothier | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | James Robinson | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Carrie Ordway | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | George Ordway | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Lucy Nickerson | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Stella Mountford | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Carolyn Fox | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Ella Stiles | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Charles wood | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Frank W Rundlett | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | James H Skuff | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Richard Y Piper | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Milan Young | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Jack T LaRiviere | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | JF Love & Mae Judkins | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Alice F Brown | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Ada Fogg | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | W & O Sanborn | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Rose Ella Knox | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Mabel L Cook | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |
| 2016 | Polly & True Wells | CBL | \$500.00 | \$0.00 | | \$500.00 | \$7.96 | 1.220% | \$8.67 | \$0.00 | \$16.62 | \$516.62 | | | |

Report of the Trust Funds MS-9 (continued)

| Date | Name of Trust Fund | Use | How Invested | Principal | | | | Interest | | | Balance End Yr. | P. & I. End Yr. | | |
|-------------------------------------|-----------------------|-----|--------------|---------------------|------------------|------------------|---------------------|--------------------|------------------|-------------------|--------------------|-----------------|--------------------|---------------------|
| | | | | Balance Beg. Yr. | New Funds | With- drawal | Balance End. Yr. | Inc. For Year % | Amount | Total | | | | |
| | | | | Expended For Yr. | Balance Beg. Yr. | Expended For Yr. | Balance End Yr. | | | | | | | |
| 2016 | Thomas Brewitt | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Stiles & Judkins | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Blodgett | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Hopley | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Hutchinson | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Hurd | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Godin | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Illsley | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | G S Thompson | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | C Stickney & HD Brown | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Emma Swain | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | JL True | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | D Slattery | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Charles Norris | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Woodbury C Blye | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Lenora Harvey | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| 2016 | Mary Jones | CBL | CT-Pros-2 | \$500.00 | \$0.00 | | \$500.00 | 7.96 | 1.220% | \$8.67 | \$16.62 | \$0.00 | \$16.62 | \$516.62 |
| Total Prospect Cem.2 | | | | \$41,000.00 | \$0.00 | | \$41,000.00 | \$652.48 | 100.0000% | \$710.70 | \$1,363.18 | \$0.00 | \$1,363.18 | \$42,363.18 |
| Total Common Trust Funds | | | | \$118,698.94 | \$0.00 | | \$118,698.94 | \$30,346.40 | | \$2,543.12 | \$32,889.52 | \$0.00 | \$32,889.52 | \$151,588.46 |
| Other General Trust Funds | | | | | | | | | | | | | | |
| 1988 | Ladd Family Fund | Fam | TD Bank | \$1,300.00 | | | \$1,300.00 | \$348.46 | | \$28.12 | \$376.58 | \$0.00 | \$376.58 | \$1,676.58 |
| 1989 | Karen Bickford Mem. | SCH | TD Bank | \$13,285.00 | | | \$13,285.00 | \$1,824.92 | | \$250.08 | \$2,075.00 | \$600.00 | \$1,475.00 | \$14,760.00 |
| Total Other Gen. Trust Funds | | | | \$14,585.00 | \$0.00 | | \$14,585.00 | \$2,173.38 | | \$278.20 | \$2,451.58 | \$600.00 | \$1,851.58 | \$16,436.58 |
| Total All Trusts | | | | \$133,283.94 | \$0.00 | | \$133,283.94 | \$32,519.78 | | \$2,821.32 | \$34,741.10 | \$600.00 | \$34,741.10 | \$168,025.04 |
| Capital Reserve Funds | | | | | | | | | | | | | | |
| 2000 | Landfill Closing | | TD Bank | \$91,041.95 | \$10,000.00 | | \$101,041.95 | | | \$1,675.85 | | \$0.00 | | \$102,717.80 |
| 2002 | Cemetery Expansion | | TD Bank | \$25,532.99 | \$0.00 | | \$25,532.99 | | | \$435.66 | | \$0.00 | | \$25,968.65 |
| 2003 | Highway Truck | | TD Bank | \$550.62 | \$0.00 | | \$550.62 | | | \$9.40 | | \$0.00 | | \$560.02 |
| 2005 | Town Hall Repair | | TD Bank | \$354.37 | \$10,000.00 | | \$10,354.37 | | | \$128.47 | | \$0.00 | | \$10,482.84 |
| 2005 | Recreation Assistant | | TD Bank | \$551.43 | \$0.00 | | \$551.43 | | | \$9.41 | | \$0.00 | | \$560.84 |
| 2006 | Reval | | TD Bank | \$14,651.80 | \$0.00 | | \$14,651.80 | | | \$250.00 | | \$0.00 | | \$14,901.80 |
| 2011 | Highway Equipment | | TD Bank | \$81,176.60 | \$25,000.00 | | \$106,176.60 | | | \$1,691.16 | | \$0.00 | | \$107,867.76 |
| 2013 | School B&G | | TD Bank | \$248,463.94 | \$200,000.00 | | \$448,463.94 | | | \$4461.51 | | \$0.00 | | \$452,925.45 |
| 2016 | Rec Facilities | | TD Bank | \$30,408.40 | \$5,000.00 | | \$35,408.40 | | | \$680.06 | | \$0.00 | | \$35,988.46 |
| 2016 | Prospect Maint. | | TD Bank | \$16,533.69 | \$0.00 | | \$16,533.69 | | | \$279.33 | | \$828.50 | | \$15,984.52 |

| Date | Name of Trust Fund | Use | How Invested | Principal | | | | Interest | | | Balance End Yr. | Expended For Yr. | Balance End Yr. | P. & I. End Yr. |
|------------------------------|--------------------|-----|--------------|---------------------|---------------------|-------------|-----------------------|--------------------|--------------------|-------|--------------------|------------------|-----------------------|-----------------|
| | | | | Balance Beg. Yr. | New Funds | With-drawal | Balance End. Yr. | Inc. For Year % | Amount | Total | | | | |
| | | | | | | | | | | | | | | |
| 2017 | Fireworks | | TD Bank | \$81.21 | \$0.00 | | \$81.21 | | \$1.39 | | \$0.00 | | \$82.60 | |
| 2017 | Special Ed | | TD Bank | \$100,720.46 | \$50,000.00 | | \$150,720.46 | | \$1,774.07 | | \$0.00 | | \$152,494.53 | |
| 2017 | Watson Repair | | TD Bank | \$25,289.19 | \$20,000.00 | | \$45,289.19 | | \$676.36 | | \$0.00 | | \$45,965.55 | |
| 2018 | Accrued Benefits | | TD Bank | \$25,238.04 | \$25,000.00 | | \$50,238.04 | | \$883.57 | | \$19,454.02 | | \$31,367.59 | |
| 2018 | Ledy Center PAS | | TD Bank | \$11,794.83 | \$0.00 | | \$11,794.83 | | \$201.25 | | \$0.00 | | \$11,996.08 | |
| 2018 | Library Addition | | TD Bank | \$3,028.56 | \$0.00 | | \$3,028.56 | | \$14.05 | | \$3,000.00 | | \$42.61 | |
| Capital Reserve Total | | | | \$675,418.08 | \$345,000.00 | | \$1,020,418.08 | | \$12,771.54 | | \$23,282.52 | | \$1,009,907.10 | |
| Total All Funds | | | | \$808,702.02 | \$345,000.00 | | \$1,153,702.02 | \$30,221.78 | \$15,592.86 | | \$23,882.52 | | \$1,177,932.14 | |

Report of the Common Trust Fund Investments MS-10 December 31, 2019

| No. Units | Description | Principal | | | Income | | | Grand Total | | |
|---------------------------|------------------------|---------------------|---------------|-------------------|---------------------|--------------------|--------------------|---------------|--------------------|---------------------|
| | | Balance Beg. Year | Purchases | Proceeds of Sales | Balance Beg. Year | Income This Year | Expended This Year | | Balance End Year | P. & I. End of Year |
| | Common Trust #1: | \$68,705.05 | \$0.00 | \$0.00 | \$68,705.05 | \$23,119.02 | \$1,566.77 | \$0.00 | \$24,685.79 | \$93,390.84 |
| | C.T.-Prospect Cemetery | \$9,993.89 | \$0.00 | \$0.00 | \$8,993.89 | \$6,574.91 | \$265.65 | \$0.00 | \$6,840.56 | \$15,834.45 |
| | C.T.-Prospect #2: | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | \$652.48 | \$710.70 | \$0.00 | \$1,363.18 | \$42,363.18 |
| Total Common Trust | | \$118,698.94 | \$0.00 | \$0.00 | \$118,698.94 | \$30,346.41 | \$2,543.12 | \$0.00 | \$32,889.53 | \$151,588.47 |
| | TD Bank #7762200934 | | | | | | | | | \$93,390.84 |
| | TD Bank #7762200942 | | | | | | | | | \$15,834.45 |
| | TD Bank #7762201056 | | | | | | | | | \$42,363.18 |
| Total All Accounts | | | | | | | | | | \$109,225.29 |

Auditor's Report



Roberts & Greene, PLLC

To the Members of the Board of Selectmen
Town of Epping
Epping, New Hampshire 03042

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Epping as of and for the year ended December 31, 2018, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing our audit procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

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

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

Library Fund Cash Reconciliations

Each month, when the bank statement for the previous month is received, there should be a reconciliation performed showing the bank balance plus any deposits in transit, less any outstanding checks, yielding a balance that agrees with the ledger or check register balance. As we had reported last year, for the two checking accounts held by the Library Fund, there were no reconciliations provided for audit. We were provided with individual check registers for each expenditure line, but found that there were 2019 checks included in them, as well as some double posting. While payments for goods or services received in one year should be charged as expenditures in that year, the cash payments themselves should be recorded in the year actually paid. It appeared that there was some confusion as to what constitutes accounts payable. We recommend that reconciliations be performed each month as described above, and presented for the annual audit each year along with the subsequent year's January bank statement so that outstanding transactions can be verified.

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

June 13, 2019

Roberts & Greene, PLLC

47 Hall Street • Concord, NH 03301
603-856-8005 • 603-856-8431 (fax)
info@roberts-greene.com

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Departmental Reporting

Building and Planning Department

This department was again keep busy with permits up 14% and fees collected up 19% over those of 2018. Residential renovations; single family and then commercial were the leaders respectively in 2019. Also it appears that there was no slowdown of the installation of solar arrays and standby generators. Unfortunately, there was also an increase in the investigation of a wide range of health complaints as described under New Hampshire Law.

My special thanks to Department Head Phyllis McDonough; Town Planner and Code Enforcement Officer Brittany Howard; and Assistant Cheryl Parillo for their continued support and work with my duties. And to the fine cooperation between Police, Fire, Public Works and all of the Staff here at the Town Hall.

Permits Issued as of 12-31-19

| | |
|----------------------------|-----|
| Electrical Permits..... | 154 |
| Plumbing Permits..... | 54 |
| Septic Permits..... | 56 |
| Sign Permits..... | 34 |
| Multi-Family Permits..... | 6 |
| Single Family Permits..... | 20 |
| Commercial Permits..... | 11 |
| Mobile Permits..... | 3 |
| Repair/Renovations..... | 74 |
| Solar Permits..... | 9 |

| | |
|---|---------------------|
| Demo Permits..... | 15 |
| Other Permits..... | 47 |
| Health Complaints..... | 11 |
| Total Permits..... | 490 |
| Total Income from these permits and Impact Fees..... | \$204,935.20 |

*Respectfully Submitted,
Dennis S Pelletier
Building Inspector/Health Officer*

Fire Department

This past year brought tremendous changes to the Fire Department. One of the first changes was our response to the opioid addiction crisis which Epping has not escaped. We have experienced some unfortunate events that have left many families heart broken. We have also experienced tremendous success reviving many who were near death. Rockingham County is ranked as one of the highest users of opioids and sadly last year our county ranked number one in the nation. We have partnered with the Epping Police Department to address this issue. Each on duty cruiser is equipped with automatic defibrillators and officers are trained in the use of the narcotic reversal drug, Narcan. Officers can deliver this life-saving medical treatment to a patient in the event they arrive prior to the fire department's arrival.

Last year we received a grant from the State to hire two drug recovery

coaches to work with individuals at risk and their families in our region. This year we are putting on a third recovery coach. The coaches work with each individual and move them towards recovery with a drug counseling program. The families of the at-risk individual are trained in CPR and Narcan administration in the event a loved one overdoses at home. All the coaches are first responders and members of the Epping Fire Department. In their addition to their duties as recovery coaches, they respond to fire and medical calls. One long standing member is an advanced emergency medical technician and a nurse. Another is an experienced EMT and just starting his recovery coach training. Our most recent hire is also an EMT and has a background in sociology.

Epping relies heavily on about 50 members to carry much of the load. These men and woman staff positions alongside the full-timers twenty-four hours a day seven days a week. This is not an easy schedule and these members have my admiration for all they do. They juggle childcare (often between members), go to constant classes, respond to emergency calls at all hours and still show up to their regular jobs. They obtain all the same certifications that the full-timers are required to possess. We ask a lot of them. This requires a large dedication on their part which drags them away from family time, holidays and personal time off. Daily staffing is



often one to two part-timers paired with full-time firefighter/EMTs and Paramedics. Together, they responded to just over 1300 calls for service in 2019. This is up from 998 calls just a few short years ago. This year we will be adding two more part-timer positions to the day shift staffing.

Epping has two fire stations, West station, on Friend Street, and Central, located at the Safety Complex at 37 Pleasant St. Central houses one 2004 attack pumper, with 750 gallons of water on board and a second 2015 combination pumper/tanker with three thousand gallons of water. Each truck is equipped with extrication tools often called the "jaws of life". Additionally, two advanced life support ambulances are also located at Central Station. During shifts, crews will float between each truck depending on the nature of the call. Central is staffed twenty-four hours a day, 365 days a year. West Station is not a staffed station. Often members of the department respond to that station in the event of an emergency in that end of town. West houses a 2011 one-thousand-gallon pumper and a single advanced life support ambulance. The 2011 pumper is relatively new addition to the town and was completely rebuilt to factory specifications in 2018.

*Respectfully Submitted,
Donald DeAngelis, Chief*

Epping Fire and Brick Museum

The mission of the Epping Fire and Brick Museum is to preserve the history of the 1935 fire station, the fire apparatus of the time and the stories of Epping's Brickyards. We are a private organization using the towns second fire station to display vehicles and artifacts of the past.

We started work on the building in May of 2019. The ceilings in the rear of the building had to be completely removed and replaced with new insulation and sheetrock. The wall of the stairway was replaced. The entire ceiling and stairway wall have been finished and a fresh coat of paint applied. The ceiling beams were cleaned and now are painted red. All the windows were removed, repaired, painted red and replaced. The rear half of the floor was cleaned and painted leaving the front half to be finished in the spring of 2020. The 1934 Reo Speedwagon pumper and the 1860s era Rumsey hand pumper are back in the museum and will be ready when we open the museum on Memorial Day 2020. We had an antique hose reel wagon donated and when funds are available will get it painted and it will be part of the museum. On our to do list is to finish the outside trim, get a sign made, replace the doors with glass doors and the main

floor will be finished. Our next goal is to clean the basement, repair and paint the trim and begin the process of setting up displays of the 5 brickyards that Epping was known for in our history.

If anyone would like to donate, checks may be made out to the Friends of the Epping Fire and Brick Museum. 37 Pleasant Street, Epping, NH 03042

*Respectfully Submitted by,
The Museum Committee,
Cliff Cray, Chairman*

General Assistance (Welfare) Department

Another year has come and gone, and as in the past I've shared with you the many resources that are available to our Epping residents who are unable to provide for themselves and their families. The Town of Epping New Hampshire provides assistance to qualified individuals for basic living needs in accordance with State Statute RSA: 165 implies that, "If a person is poor and unable to maintain himself or herself" the Town has **no other choice** but to assist. The Town's welfare was established to ensure that those residents who have a real need for financial assistance can obtain funding from the Town in an appropriate manner. The objective of the Town's welfare is to provide assistance to those who qualify, and to assist them in obtaining long-term financial security through other available resources.

The Food Pantry is available year-round to serve those in need. To visit the food pantry, please call the Welfare office or come in to see me so I can reach the appropriate person to help you. Because I am aware of other resources such as federal programs, state programs, county assistance programs and shelters I am able to direct the people of Epping with resources that serve those in need as well as the budgetary needs of the Town. There is Rockingham Community Action Program which has been a significant resource in meeting the needs of our residents.

I have many brochures for information on the Legal Advice & Referral



Centers, Families First, Healthy Kids, WIC, Housing Support Program, Senior Prescription Discount Pilot Programs, Shelters, Service Link, NH Rx Card, and many more programs for help if needed. The Compass Program is still going strong; this is a program to help the unemployed or underemployed develop skills that will lead to self-sufficiency and offer job-training services.

If you feel that you or your family needs assistance or information how to receive assistance, please do not hesitate to call my office at 679-1202, ext. 34.

*Respectfully Submitted,
Phyllis E. McDonough,
Welfare Administrator*

Harvey-Mitchell Memorial Library

2019 was a very busy year for us here at Harvey-Mitchell Memorial Library. The year was dominated by the construction of our library's expansion, which was approved by Epping voters in 2018. The early months of 2019 were business as usual, but starting in May we spent the rest of 2019 off site at the Epping Community Church and then finishing the new addition for the last few months of the year. It has been worth it in the end as we start 2020 with a great new library to share with the Epping community.

Despite construction, we were able to do a lot this year thanks in no small part to the generosity of the Epping Community Church and their board for use of the Brodhead Annex as a temporary library. Because of this, we were able to serve Epping's library needs even while our regular building was being torn apart and built back up again. We served over 6,500 Epping patrons this year. Those patrons signed out over 30,000 books, DVDs, and other materials. In addition, HMML patrons also borrowed over 6,000 digital materials from our Overdrive Digital Library and borrowed over 600 books and materials from other NH libraries through our Inter Library Loan (ILL) program. Finally,



we added over 100 new patrons to our library this year as well.

While we did not have a normal year in 2019, we still managed to deliver a great variety of programs and events for the Epping community. Once again, great thanks must be given to the Epping Community Church for allowing us to continue to host our events and programs at our temporary library location. We hosted over 60 unique events alongside over 150 recurring events such as weekly story times, book groups and our Great Gardens lecture series. Over 1,400 people from Epping and other NH communities attended our 2019 events. Our Program director, Michelle Hogan kept our programming fun and engaging all year long even while we were displaced for much of the year. Our biggest bit of programming was our Summer Reading Program as usual. While we were a little subdued from previous years because of our temporary location, our staff managed to pull off another very successful Summer Reading Program. We had 117 patrons sign up for the program, and over 70 completed it by the end of July. Ages ranged from 1-16 with an average of 22 hours of reading per participant. A grand total of 1,463 hours were logged during the summer program.

The Friends of the Library group also had a big year supporting HMML through various events. The annual Scarecrow building contest was held in

the fall. Once again the materials were made by Eva Karandanis and The Clark family (Heather, Chet, Austin and Riley). The Friends group also struck out into new territory by hosting the first "Center of the Universe Brewfest." The event was organized by the Friends group, hosted at the New England Dragway, and attended by over 400 people from all over the region. 20 local brewers along with several food trucks and musical entertainment were on site and the event was big success. All proceeds went to the library and the Friends group looks forward to a bigger better Brewfest again in 2020.

Our board of trustees continues to support and make all that HMML does possible. Special thanks this year to board member Charlie Goodspeed who oversaw and coordinated the entire remodeling process from plans to completion. Our trustee board is as follows: John Clark (Chair), Aaron Ravenell (Vice Chair), Joan Harlow (Secretary), Michelle Wheeler (Treasurer) and Charlie Goodspeed (Member at large). I along with our great staff: Michelle Hogan, Eva Karandanis, Deb Grimes, Janine Perkins would like to thank the Town of Epping for a great year and making our expansion possible. We cannot wait to see what we can do with our new library in 2020.

*Respectfully Submitted,
Ben Brown, Director*

Historic District

The Epping Historic District includes properties on both sides of Route 27 from just east of Rockland Park, all the way to the intersection of Route 125, and on both sides of Main St. from the intersection of St. Laurent St. northerly to Academy Street. The District Boundaries are marked by signage designed by town resident Debbie McConnell. The orange lettering symbolizes the unique Epping clay which was used in the production of millions of bricks in our town dating back to the 1840s, up to the 1970s. The three stars represent the three New Hampshire governors from Epping. The oak leaves honor our town's historic woodland setting, as well as Red Oak Hill, the home of the Harvey family since 1755.

In March of 2019 The Epping Historic District Commission celebrated its 40th anniversary, having been established by a vote of the Town at the March 1979 Town Meeting. The commission operates in an advisory capacity to the Planning Board and Building Inspector, and meets as needed. Your participation, ideas, and questions would be most welcome by any member of the commission. If you have any interest in serving on the Commission, please contact the Epping Town Administrator. The Commission is not the same as the Epping Historical Society located on Water Street next to the DAR lot. The Historical Society has a fine collection of historic documents, photos and artifacts.

The year 2019 saw some changes in the district. Two old homes on Water Street, which had been vacant for some years now, were torn down. The old slate roof on the former Central (elementary) School building on Main Street was removed and replaced with a new asphalt shingle roof.

There were also some additions to the district. The old fire station on Main Street is now home to a fire and brick museum. We applaud this effort to save, preserve, and repurpose this historic old building! Thank you to all of the volunteers who made this happen! The town library also went through a major renovation and expansion. Kudos to Charlie Goodspeed and other townspeople

and town officials for doing a great job in maintaining the original look of the smaller building — bricks, windows, roofline, etc. — Well done!

*Respectfully Submitted,
Members: Jim Rogier, Paul Liversidge,
David Long*

Parks & Recreation

What a great year it has been for the Parks & Recreation Department! We have grown existing programs such as the Before and After School and Summer Camp programs, expanded Senior Citizen programs to include wellness and fitness programs, offered additional ski programs for older youth and expanded our community event offerings through the Community Theater events and full year of productions! We have hired more local staff than ever before and created an additional full time position, which we have covered 100% by program fees to the participants, while still keeping our rates below what is offered elsewhere for quality programs!

The Epping Community Theater is alive and well, thanks to many

volunteers from Epping and surrounding towns! We would like to extend a special thank you to Epping residents Brian Miskinis, Mike Irving, Carole Bilodeau, Monica Bushor and Lise Johnson and neighbors Regan Zimmermann, Greg Dixon and Mark Deyo for volunteering many hours on our Theater Board of Directors to make these programs a reality for our community to enjoy! In addition, we would like to thank Epping residents Mary Kay Harper, Craig Marden, Elaine Miskinis, Justine Hinkley, Mark and Robbie Bizzaro and Heidi Cook for their many hours of work with costuming, set building, concessions and parking for multiple shows this year! In addition to these residents, we had many parents volunteer while their children are involved with productions to help with whatever was needed to make the shows run smoothly! Without community involvement, these programs would not be possible! We performed four well attended shows this year including Alice @ Wonderland, Any Number Can Die, Wizard of Oz and The Trial of Ebenezer Scrooge! In addition to shows, we offered a community concert on St. Patrick's Day with the Foggy Dew band and a Comedy Night with

| Youth Recreation Programs Offered: | Participation Numbers: |
|--|------------------------|
| Youth Sports Programs: Karate, PK Sports, Ski Half-Day Programs, Field Hockey Clinic | 119 |
| Ski Program | 38 |
| Before School Program – Spring | 42 |
| After School Program – Spring | 79 |
| Summer Camp – River Otters Program (Grades 1-4) | 89 |
| Summer Camp – Bobcats Program (Grades 5-8) | 39 |
| Before School Program – Fall | 57 |
| After School Program – Fall | 96 |
| February Vacation Week Full Day Programs | 38 |
| Father Daughter Dance | 213 |
| April Vacation Week Full Day Programs | 39 |
| No School Day & Half-Day Teacher Workshop Programs | 210 |
| Theater Programs Summer & Fall Classes | 79 |



Juston McKinney to an almost sold out crowd! Special thanks to Josiah's Meetinghouse for volunteering to provide beer and wine services for our Comedy Night! They went above and beyond to support our theater! We would also like to thank CrossFit Epping for their continued sponsorship support! This summer, we offered 2 full weeks of Musical Theater Camp, as well as both Spring and Fall Theater Classes for kids ages K-12. As with all of our programs, no tax dollars go into the theater programs. We have been very successful in covering all of our own costs for every show, class, camp, instructor and the rental of the 215 seat Epping Playhouse Theater on Ladds Ln, while upgrading lighting and sound equipment to improve your theater experience. We owe a huge amount of gratitude to Steve Kaneb, owner of the

Above (clockwise from top left): Epping Parks and Recreation Trips to Boston, Pawtuckaway Lake, Skiing, Corn Maze; Theater Program.

Theater, for his generous rental terms, willingness to work with us and his desire to see us succeed!

In addition to the Theater programs, we offered our regular youth programs including: daytime and evening Preschool Sports, Before and After School programs, Summer Camp, Youth Golf Clinic, Skiing Lessons, Karate, Youth & Adult Ceramics classes, Senior Citizens Meetings, February and April Vacation Week and No School Day full and half day programs. These programs are run by using both Watson Academy and school space. We continued to offer Spring Field Hockey Clinic, by partnering with Seacoast United. The enrollment in our youth programs continues to increase, along with the positive

feedback about the programs we offer. Due to a waiting list for all of 2018 for our Before and After School Programs, we restructured our program space, to include an additional space at the Middle School. We hired on a full time employee to take on the coordination of this larger program, covering all of the new full time position, including benefits, by fees charged to participants for these programs. The programs grew from 38 kids in the mornings to 57 kids and from 67 kids in the afternoon to 96 kids. We increased the cost of the programs from \$5 to \$6 per morning and from \$10 to \$11 per afternoon. This increase was used to cover the full time position and to increase the hourly wages for all of our part time staff to make

our positions more competitive in our current job market, helping to attract and retain good quality employees! Our Summer Camps were well attended, but we did see a shift in numbers, as our Elementary School Age River Otters Program grew from 78 to 89 participants and Bobcats saw a slight decrease in daily numbers but overall our number of participants increased from 38 to 39 kids.

In addition to youth programs, we offer community events, including the Town Wide Clean Up Weekend, Annual Easter Egg Hunt and Town Christmas Party & Tree Lighting, along with 5 Fun Friday Special Community Events during the summer. We ran our Third Annual Father Daughter Dance, with a huge turnout and great success! Our summer events included Jason Purdy Magic & Illusionist Show, Animal Encounters Show, Little Red Wagon UNH Theater Show, Dog Agility Show w/ Smoothie Truck and Mad Science. All community events were well attended! Most community events are free and open for all public to attend. In addition to our community events, we continued to assist in running our Town Toy Drive and Distribution, helping families in need this Christmas season with 71 children receiving gifts. We would like to extend a special thanks to the Committee volunteers and the Epping Firemen's Association for all their hard work, making this possible for our children!

Our Watson Seniors Club celebrated their 20th Anniversary as a club here in Epping. Some of our 2019 trips included a tour of the new women's prison in Concord, the Concord prison showroom, Winnepesaukee Bell boat ride and The Butterfly Place. Their monthly meetings are held on the second Thursday of the month at 1 PM at Watson Academy. In addition to the Senior programs planned by the club, the Recreation Department has added a weekly mall walking program that leaves Watson Academy at 9:30 AM on Tuesdays, traveling to the Fox Run Mall for an hour of walking and then out to lunch. We also had UNH OT masters students return this year for two 5 week sessions of their free "Health and Wellness Program", focusing on healthy choices, wellness topics

for seniors and an exploration time for both fitness and recreational activities. These classes were offered on Wednesday afternoons at Watson Academy and free to attend. We look forward to expanding our Senior Programs during the upcoming year!

We continue to search for new Adult program offerings and instructors to meet community interest. New this year, we offered Barre Fitness at Watson Academy on Mondays and Thursday evenings. Barbara Young continues to offer ceramics to both children and adults and a group for special needs residents. If you have an interest in a class that we do not currently offer, please let us know! We are always looking to expand our offerings to meet community demand.

A Little About Epping Parks and Recreation Department Program Funding

All Epping Parks & Recreation Department programs, community events, supplies, entrance fees, transportation fees, bus (purchase, gas, repairs, inspections and maintenance) and program staffing are not covered by tax dollars. The tax line items cover the Parks and Recreation Director salary, half of the Assistant Director's salary, office equipment and supplies, general park maintenance and Watson Academy building costs. The fees charged and collected by the department for programs offered, cover all other staffing and program costs. The revenue generated by these fees also covers park projects, community events and the purchase and operating costs for the Recreation Dept. buses. Financial Aid that is made available by the Recreation Department for the Summer Camp programs is funded by fees charged to contracted services, in exchange for program space coordination and advertising of their programs. All contracted services are required to provide their own insurance and supplies.

You can find out more information about our programs by visiting our website at www.eppingrecreation.org or check us out of Facebook and "Like" our page to get notifications on new classes and updates! We can be reached by email at eppingrecreation@gmail.com or via

phone at (603) 679-3006. We have an advisory board, the Parks & Recreation Commission as well. The community commission members are appointed by the Board of Selectmen and meet on the first Wednesday of the month at the Town Hall at 7 PM. The meetings are posted at the Town Hall, Library and Parks & Recreation Dept. website and are open to the public to attend. The meetings are taped and televised by ETV and can be viewed on Cable Channel 22 or can be accessed by computer from peg central on the town website under the ETV page.

*Respectfully Submitted,
Nicole Bizzaro,
Parks & Recreation Director*

Police Department

On December 20, 2019 Sergeant Richard McFadden completed 20 years of service with the Town of Epping. Please join me in congratulating him on his twenty years of distinguishable service to the community. On July 1, 2019, the department hired Jeremy Heinrich to fill a position created with the town's election in March. Officer Heinrich will be attending the January police academy. There were two resignations in 2019. Officers Fillipowicz and Swift resigned to accept positions with other police agencies leaving two open vacancies; Ofc. Swift remained part-time with the department. In December, after a competitive testing process the department hired Cam Cundy and Alexander MacDuffie. Both officers will be attending the spring police academy. On behalf of the police department, I want to wish all three officers a long, safe and distinguished career.

The police department's fingerprint station was updated providing electronic filing with the FBI and streamlining the fingerprinting process. This new technology also provides officers with instantaneous information, thereby increasing officer safety. Also, in 2019 through a NH Highway Safety Grant and town warrant, the police department purchased all new lap tops for the cruisers. As you may recall from last



Officer Heinrich



Officer Cundy



Officer MacDuffie



Officer Kyzer's bouncing baby boy

year's town report, an FBI audit was conducted for our CJIS (criminal justice information system), as a result a wall was built out front by the control center. This was recommended by the FBI in order to provide additional cyber security.

You may have noticed new traffic control signs posted in the school zones. The department worked closely with Epping Public Works to erect these signs, which alerts motorists to drive 15 MPH under the posted speed limit when flashing contrary to NH RSA 265:60(a).

On a sad note, the town did have two fatalities this past year. Retired Townsend, MA police Sergeant John Johnson and his wife suffered fatal injuries when they were struck by an impaired wrong way driver on Route 101. We want to extend our deepest condolences to Sergeant Johnson's family and the entire Townsend, Massachusetts Police Department.

In 2019 the department responded to 14 drug overdoses, of which, 3 were fatal. The town has not seen a decrease

in the opiate epidemic. In response to this, officers of the department participated in training to carry Narcan and will do so in 2020. As a reminder, anyone seeking help with their addiction may contact the Epping Fire Department and ask to speak with one of their Drug Recovery Coaches.

We would like to extend a heartfelt congratulations to Ofc. Kyzer and her husband, Ryan on the birth of their son in 2019. The entire department wishes the family a lifetime of health and happiness. *See photo top right.*

As in years past, I would encourage the residents to follow the department on Facebook at **Epping PD** and Twitter **@EppingNHPolice**. Both sites provide valuable information during emergencies as well as information pertaining to town and Police Department related events.

In closing I would like to thank the Epping Board of Selectmen, the Budget Committee, the Epping residents, the Fire Department, town hall staff

and other town boards, the department worked closely with in 2019.

*Respectfully Submitted,
Michael J. Wallace, Chief
Epping Police Department*

Public Works

Highway Department

In 2019 the Highway Department undertook a complete repaving of Prescott Road. This included replacing culverts, improving drainage, shim and overlay.

Peninsula Drive and Joshua Drive were repaved.

Jannell Ct. had drainage replaced, sewer pipes and manholes re-lined, new water and gas lines were also installed.

A new sidewalk was installed on Academy Street, Main Street and Prospect Street to improve safety for children walking to school. Four new flashing school zone lights were also installed. The parking lot at Watson Academy was also repaved after a drainage upgrade.

Crack sealing was performed on Coffin Rd., Jacob's Well Rd., Main St., Fogg Rd. and parts of North River Rd.

The Highway Department performed routine hazardous tree removal town-wide. The addition of our MB sidewalk plow; equipped with a snow blower and sander, has made

Police Activity for 2017 - 2019

| Year | Calls for Service | Accidents | Arrests |
|------|-------------------|-----------|---------|
| 2017 | 16,186 | 343 | 412 |
| 2018 | 14,615 | 304 | 358 |
| 2019 | 13,821 | 304 | 328 |

maintaining the Town's sidewalks a more streamlined operation. The MB machine is also outfitted with a 14-foot flail mower, allowing the department to conduct road-side mowing in the summer, eliminating our dependence on outside contractors for this critical job. In 2019 the Highway Department added a Kabota tractor dedicated to roadside mowing, reducing the time it takes to complete the entire town.

Transfer Station

In 2019 Epping generated 2,056 tons of household trash, which was trucked to the Turnkey Landfill in Rochester, NH. The purchase of a new International roll-off truck, approved at last Town meeting, will allow the Town to haul its own MSW to disposal, saving money and giving us greater flexibility.

The Town also recycled the following items (in tons):

| | |
|---------------------|-----|
| Mixed paper..... | 250 |
| 1-7 plastics..... | 53 |
| C&D..... | 327 |
| Wood..... | 48 |
| Bulky..... | 62 |
| Rigid plastics..... | 42 |
| Furniture..... | 70 |
| Shingles..... | 50 |
| Metal..... | 174 |
| Glass..... | 95 |
| Sheetrock..... | 41 |
| Tires..... | 7.5 |
| Aluminum..... | 15 |
| Electronics..... | 9 |
| Batteries..... | 1.5 |



New International roll-off truck for the Epping Transfer Station

Water and Sewer Department

2019 saw the completion of the septage receiving and dewatering facility project at the waste water treatment plant. This is part of the upgrades being undertaken to comply with the EPA's short-term and long-term mandates for improving the operations of the WWTP. As part of the improvements to the WWTP, the Headworks building was completely refurbished, upgrading a critical step in the process of treating the Town's waste water.

Much of the work in and around the plant was completed by Norm Dionne and Anthony Shea, to whom we owe a big thanks. Late in the year Gene Doswell joined the water and sewer team. Welcome Gene.

An assessment of the entire sewer collection system is currently being performed and an asset management plan

is being compiled.

The Epping Crossing Wells continue to provide Epping residents with safe drinking water that meets all Federal and State parameters. The new wells have been operational since January of 2017, providing clean, safe drinking water to the residents of Epping.

*Respectfully Submitted,
Dennis Koch, Public Works Coordinator*

Town Clerk

In 2019 the Town of Epping had two elections, March 12, 2019 the Town and School Meeting and October 8, 2019 the Special State General Election to fill a vacant position for State Representative.

Signature pads for motor vehicle registrations were implemented to help in making registrations quicker and more efficient.

Assistant Clerk Michele Murphy's schedule was changed from two days a week to three days a week allowing the office to have all three windows fully functioning.

The new Town Website was redesigned making it easier for residents to navigate and locate links for paying online or seeking information.

The Town Clerk's office welcomes comments or suggestions on how to serve you better.

Thank you!

*Respectfully Submitted,
Erika L. Robinson, Town Clerk*

The Town Clerk's Office had the following activity during the period of January 1, 2019 through December 31, 2019.

| | | |
|------------------------------------|--------|-----------------------|
| Motor Vehicle Tax | 10,837 | \$1,586,779.52 |
| Municipal Agent Transactions | 10,590 | \$31,473.00 |
| E-Registration Fees | | \$546.00 |
| Dog Licenses | 1,200 | \$7,556.50 |
| Dump Stickers | 3,782 | \$18,910.00 |
| Stump Dump Fees | | \$23,581.00 |
| Vital Records Certificates | | \$10,046.00 |
| UCC Filings | | \$2,267.00 |
| Town Miscellaneous | | \$1,270.53 |
| Total Remitted to Treasurer | | \$1,682,429.55 |

Refuse & Recycling

General Guidelines

The Solid Waste Department facilities in Epping are open to residents only. To use these facilities, a resident must first purchase a Solid Waste Permit (sticker or temporary pass) and make this permit available for inspection by the facility staff. Vehicles that do not have a Solid Waste Permit that matches the registration will not be allowed to enter any of Epping's dumping facilities. Misused or "borrowed" stickers or passes are subject to confiscation. Any resident who wishes to use a vehicle that does not have a permit to haul material to the facility must first get a temporary pass at the Town Clerk's Office.

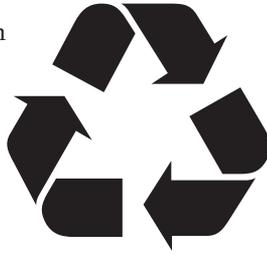
The removal of items from the Solid Waste Department (scavenging) is not permitted.

Transfer Station

Household trash only. No construction debris, bulky items, recyclables, or hazardous materials are to be placed into the compactors.

Open Wed 12 NOON - 7 PM, Sat & Sun 9 AM - 4 PM

- **Aluminum Cans:** soda and beer cans.
- **Glass:** all colors, plate glass and ceramics (no light bulbs)
- **Plastic:** all plastic items with #1 thru #7 printed in the recycling triangle on them. Please remove caps they can go into the mix separately. No Styrofoam.
- **Tin Cans:** pet food, vegetable and fruit juice containers.
- **Paper and Cardboard:** All paper products can be put in the compactor near the trash containers. Please cut cardboard to 4 x 4 foot pieces.
- **Automotive Oils:** motor oil, transmission fluid and hydraulic oils can be left at the containment tank. If you wish to keep your container please see attendant. No flammable liquids or antifreeze is accepted.
- **Cooking Oils:** should be left in clearly marked containers and set next to the tank for recycling into bio-fuels.
- **Fluorescent Light Bulbs:** can not go into the regular trash or landfill. Please see the attendant for disposal (there is no charge for removal).



Stump Dump

Hours: Wednesday 12-7 PM;

Saturday & Sunday 9 AM-4 PM

Please see attendant before dumping.

Pay Items: A separate ticket must be purchased at the Town Hall before dropping off any items that have a fee.

No money is to be collected at the Stump Dump.

- **Mattresses,** couches and upholstered chairs - \$10.00.
- **Freon Units:** refrigeration, air conditioners, freezers, water coolers, dehumidifiers - \$10.00.
- **TV's,** laptops - \$10.00
- **Propane Tanks** - \$10.00
- **Tires:** off rims - \$5; on rim - \$15; heavy equipment off rims - \$30; heavy equipment on rim - \$40.
- **Computers & Monitors:** - \$5.00 each

Construction Debris

Dumpsters are provided for various materials at no cost. Please separate items, the cost to the Town varies and it will save you time. Residents are allowed one 1/2-ton truck-load per week. No contractors (including residents) are allowed to use this service.

- **C&D:** sheetrock, pressure treated wood, insulation.
- **Painted and Stained Wood** (includes plywood and particle board) laminated okay.
- **Shingles** (non-asbestos).
- **Scrap Metal:** non-Freon appliances, auto parts, hot water heaters, etc. (please separate copper, aluminum wire, brass and other non-ferrous metals)

Burn Pile

Brush less than 4 inches in diameter and clean unpainted wood may be disposed of at no cost.

Fill Area

Leaves may be disposed of here.

The more we separate the more tax dollars we can save. If you have any questions, please ask the attendant, we will be happy to help, or call the Public Works Department at 679-5441 ext 4.



Vitals

Births January 1, 2019 - December 31, 2019

| Date of Birth | Child's Name | Parents' Names | Birthplace |
|---------------|--------------------------|---|----------------|
| 1/1/2019 | Nora Carolyn Smith | Garrett Smith Brittney Yergeau | Dover, NH |
| 2/26/2019 | William John Van Dolson | John Van Dolson Kelly Van Dolson | Manchester, NH |
| 3/13/2019 | Nova Alethea Quinn | Nicholas Quinn Katie Quinn | Epping, NH |
| 3/14/2019 | Braxton Rye Boucher | Daniel Boucher Laurie Boucher | Manchester, NH |
| 4/4/2019 | Rowen Bliss Kirwin | John Kirwin, Jr. Cameron Wheaton | Dover, NH |
| 5/1/2019 | Mara Lynn Manning | Jeremiah Manning Amanda Manning | Rochester, NH |
| 5/24/2019 | Rory May Eaton | Andrew Eaton Katie Eaton | Manchester, NH |
| 5/24/2019 | Brooklynn Ann Ellis | David Ellis Kaitlin Ellis | Nashua, NH |
| 6/1/2019 | Isabelle Rezac Arsenault | Roland Arsenault Catherine Razac | Exeter, NH |
| 6/23/2019 | Colton Douglas Brown | Michael Brown Erin Brown | Manchester, NH |
| 7/6/2019 | Alice Elizabeth Bickford | Christopher Bickford Marianne Bickford | Dover, NH |
| 7/12/2019 | Kara Mariah Baussmann | Kevin Baussmann Bethany Baussmann | Dover, NH |
| 9/6/2019 | Daisy Valentine Helmke | Devin Helmke Chelsey Helmke | Dover, NH |
| 10/22/2019 | Aiden David Parham | Grant Parham Elise Parham | Exeter, NH |
| 10/26/2019 | Mason Robert Baker | Jason Baker Sarah Baker | Manchester, NH |
| 11/16/2019 | Matthew Scott Seiferth | Jeremy Seiferth Shannon Seiferth | Dover, NH |
| 11/20/2019 | Sonny Gabriel Cormier | Peter Cormier Marisa Cormier | Exeter, NH |
| 12/11/2019 | Olivia Grace Gorski | Kristine Gorski Jennifer Gorski | Exeter, NH |

The Births listed in this report do not include all events. The records printed here include only the births that the parents have given us permission to print.

Deaths January 1, 2019 - December 31, 2019

| Date of Death | Place of Death | Name of Deceased | Father's Name | Mother's Name |
|---------------|----------------|-------------------------|---------------------|----------------------|
| 1/09/2019 | Dover | Donna Mitrano | Francis Crowell | Alberta Martin |
| 1/10/2019 | Epping | Cathea Scott | Steven Rothney | Joanne Corey |
| 1/22/2019 | Brentwood | John Carmody | John Carmody | Gloria Chouinard |
| 2/1/2019 | Dover | Marguerite Jean | Frederick LaBranche | Anita Sirois |
| 2/2/2019 | Epping | Julie Carr | Jules Carties | Rita Bean |
| 2/5/2019 | Epping | Deborah Warnock | Rudell Hawkins | Romona Lindsay |
| 2/12/2019 | Epping | Albert Castine | Albert Castine | Joann Hart |
| 2/16/2019 | Brentwood | Harold Nelson | Herbert Nelson | Marion Dustin |
| 2/20/2019 | Epping | Wayne Barnes | Harold Barnes, Sr | Shirley Jones |
| 2/22/2019 | Exeter | Norma Donovan | Everett MacKinnon | Thelma Roberts |
| 3/1/2019 | Epping | Moses Lizotte | Patrick Lizotte | Linda Pelczar |
| 3/12/2019 | Dover | John Moccia | Vito Moccia | Mary Palumbo |
| 3/13/2019 | Exeter | Ernest Merrill | Arthur Merrill | Blanche Peche |
| 3/18/2019 | Exeter | Nadia Mikhail | Habib Sefin | Saadya Tadros |
| 03/24/2019 | Exeter | Janice LaFleur | Hector LaFleur | Amanda Morasse |
| 3/30/2019 | Exeter | Daniel Menard | Daniel Menard | Ella Galyean |
| 4/9/2019 | Epping | Jeffrey Wilkins | Herbert Wilkins | Bernice Lindstrom |
| 4/12/2019 | Epping | Richard Fisher | Raymond Fisher | Evelyn Becker |
| 4/26/2019 | Manchester | Gloria Fitzgerald | Bruce Watson | Madeleine Purrington |
| 5/5/2019 | Epping | Jason Pratt | Francis Pratt | Linda Brown |
| 5/11/2019 | Epping | Michael Galloway | Arthur Galloway | Gladys Parker |
| 5/14/2019 | Epping | Carmen Mainz | Louis Alvarado | Enriqueta Martinez |
| 5/20/2019 | Henniker | Richard Hall | Bernard Hall | Gwendolyn Carnes |
| 5/21/2019 | Epping | David Evans | Wayne Evans | Sandra Turner |
| 5/26/2019 | Epping | Paul Spidle | Robert Spidle | Mildred Charles |
| 6/5/2019 | Epping | Jerome Jean | Alfred Jean | Josephine Lavoie |
| 6/8/2019 | Manchester | Arthur Soucy, Jr | Arthur Soucy, Sr | Marguerite Gagnon |
| 6/11/2019 | Dover | William Delay, Jr | William Delay, Sr | Helen Shea |
| 6/13/2019 | Dover | Ronald Deyette | Albert Deyette | Adaline Boucher |
| 7/9/2019 | Epping | Deborah Choate | Robert Freund | Sharon Fannin |
| 7/23/2019 | Dover | Charlene Rowell | Charles Forshaw | Lucille Robichaud |
| 8/4/2019 | Epping | Chester Bryant, Sr | Chester Bryant | Isabel Morrison |
| 8/7/2019 | Dover | Clement Wright | Kenneth Wright | Agnes Clement |
| 8/17/2019 | Exeter | Robert Smith, Sr | Edward Smith | Theresa Marchand |
| 8/20/2019 | Lee | Dolores Vose | Elmus Seagroves | Mary Carroll |
| 8/20/2019 | Epping | James Murphy | Dennis Murphy | Margaret Crane |
| 9/11/2019 | Hampton | James Surprenant | Eugene Surprenant | Bertha Palmer |
| 9/20/2019 | Exeter | Joshua Maxwell-Gaudet | Joseph Gaudet | April Maxwell |
| 9/29/2019 | Epping | Casey Newton | Stephen Newton | Susan Carmichael |
| 10/12/2019 | Epping | Alvin McArthur | John McArthur | Pearl Stewart |
| 10/15/2019 | Brentwood | George Lamb | Samuel Lamb | Minnie Solomon |
| 10/26/2019 | Deerfield | Lois Hyde | Gerald Gott | Winifred Erskine |
| 10/29/2019 | Epping | Elizabeth McNabb | William Pease | Alvina Boucher |
| 10/31/2019 | Exeter | Robert Chaisson | Arthur Chaisson | Rita Shelvin |
| 11/1/2019 | Exeter | Lance Janvrin, Jr. | Lance Janvrin, Sr. | Linda Frye |
| 11/17/2019 | Exeter | Jay Camilleri | Edwin Camilleri | Joan Griffith |
| 11/18/2019 | Exeter | Kathryn Langtry | James Labua | Doris Seiferth |
| 12/1/2019 | Exeter | George Sprague | Walter Sprague | Katherine Hislop |
| 12/24/2019 | Epping | Jeanne-Marie Gramstorff | William Hogan | Mary Shannon |

The Deaths listed in this report do not include all events. The records printed here include only the deaths that the families have given us permission to print.

Marriages **January 1, 2019 - December 31, 2019**

| Date of Marriage | Name of Parties | Residence of Parties | Date of Marriage | Name of Parties | Residence of Parties |
|-------------------------|--|-----------------------------|-------------------------|--------------------------------------|-----------------------------|
| 02/09/2019 | Joseph Carroll Alyssa Campbell | Epping Epping | 7/27/2019 | Ryan Burnham Alesha Bencivenga | Epping Epping |
| 03/17/2019 | Andrew Eaton Katie Crockett | Epping Epping | 8/3/2019 | Eben Hearn Rebecca Sand | Epping Epping |
| 03/24/2019 | Robert D O'Hanley Kasey R Smith | Epping Sandown | 8/10/2019 | Ronald Follansbee Kate Connors | Epping Epping |
| 03/30/2019 | Hugh Park Debra Robbins | Epping Epping | 8/31/2019 | Matthew Mercier Kaitlin Browning | Epping Epping |
| 4/6/2019 | Matthew Talbot Kristen Weinburger | Epping Epping | 9/6/2019 | Jonathan Dececca Myka Boedding | Epping Epping |
| 04/13/2019 | Timothy Maguire, Jr. Sarah Porter | N. Strafford Epping | 9/14/2019 | Stephen Carvalho Kelley Murphy | Epping Epping |
| 04/27/2019 | David Nasser Kathryn Rajchel | Nottingham Epping | 9/14/2019 | Cody Belanger Emily Frazzoni | Epping Epping |
| 5/6/2019 | Michael Wallace II Karissa LeClair | Epping Epping | 9/20/2019 | Jordan Adams Amanda Davis | Epping Epping |
| 6/20/2019 | Robert Benton Aimee Lizotte | Epping Epping | 9/22/2019 | Donato Sacchetti Laura MacKenzie | Epping Epping |
| 6/27/2019 | Kyle Parent Tracey Charles | Epping Epping | 9/27/2019 | James Bugbee Brianne Allard | Epping Epping |
| 06/29/2019 | Joseph Kezar Patricia Allen | Barre, VT Epping | 10/06/2019 | Zachary Richards Jennifer Beigel | Epping Epping |
| 6/29/2019 | Benjamin Edwards Katelyn Stanin | Epping Epping | 10/12/2019 | Harrison Deamon Kolbie McCabe | Epping Epping |
| 06/29/2019 | Christopher Comeau Minette Cantrall | Exeter Epping | 10/19/2019 | Samantha Davignon David Horton | Berkshire, MA Epping |
| 7/7/2019 | Andrew Cunningham Jennifer Voss | Epping Epping | 10/26/2019 | Jason Nieuweboer Brianna Pratt | Epping Epping |
| 07/12/2019 | Robert Chopelas Laura Thibeault | Epping Epping | 10/31/2019 | Matthew McNamara Sarah Jones | Epping Epping |
| 7/20/2019 | Tyler Emmons Callia Raymond | Epping Epping | 12/16/2019 | Thompson Potter III Annie Hodgdon | Epping Epping |

The Marriages listed in this report do not include all events. The records printed here include only the marriages that the Epping resident has given us permission to print.

Boards, Commissions and Committees Reporting

Budget Committee

As done in past years, the Epping Municipal Budget Committee's focus remained on reviewing the current year budget (both expenditures and revenues) and review/recommendation of the next year's budget for both the Town and School. This included periodic budget reviews throughout the year to ensure the anticipated revenues/expenditures are realized. During the next year budget preparations, the committee performed thorough line-by-line reviews and provided feedback to the Board of Selectmen and School Board who then implemented adjustments based on the committee recommendations. Overall, the committee commended the Town and School District for their focus on developing as lean a budget as possible despite the increases in non-discretionary budget line items relating to employee contracts, health care, etc.

The Committee, in addition to the budgets, performed a thorough review of all financial-related warrant articles. These were mindfully deliberated by the Committee as warrant articles can have a large impact on the tax rate for

the town. One warrant article that was thoroughly vetted is a new water treatment plant being proposed by the Water and Sewer Commission. Research and questioning by the Committee resulted in the recommendation for this warrant article as any delay would potentially result in a larger tax impact to the town in future years. Included in the warrant articles are the funding of capital reserve and expendable trust fund accounts. The Committee strongly believes the funding of these accounts will reduce future tax impacts to the town by ensuring adequate funding is available for necessary infrastructure projects and unanticipated expenses.

As your Committee, we were committed to performing thorough reviews of the town and school budgets along with the warrant articles. The make-up of this committee was unique in that there were several first-year members that helped bring about a great cross-section of viewpoints from which we all learned. There was a high level of commitment that was clearly demonstrated during the budget review meetings which led to excellent collaboration with the Board of Selectmen and the School

Board resulting in budgets that meet the needs of the town and the residents, yet are not overstated.

I would like to thank the members of the Epping Municipal Budget Committee for their time and commitment this past year.

The 2019-2020 Budget Committee: Jacklyn Ulban (Vice Chairman), Adam Munguia (Board of Selectman rep), Heather Clark (School Board rep), Mike Charkowski, Marc Nickerson, Jen Chapman, Mike Lecuyer, John Cody, Robert Hodgman, and Phil Dudovicz.

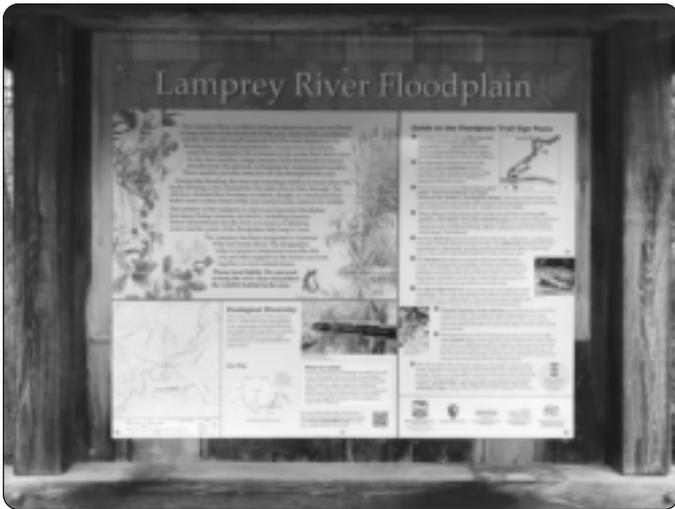
*Respectfully Submitted,
Steve Ozols, Chairman
Epping Municipal Budget Committee*

Cemetery Trustees

The Cemetery Trustees consists of five members. Jerry Langdon (chairman), Grace Lavoie (secretary), Teresa Kucera, Joy True, and Margie Desjardins. As I write this report, I reflect upon how my friend Paul Spidle was a member of this committee at this time last year. Paul served on many boards during his long residence in Epping. This committee



Cemetery Committee: Front Row, Jerry Langdon; Back row, left to right, Grace Lavoie, Teresa Kucera, Marjory Desjardings, Joy True



and I personally miss his guidance and friendship.

The Prospect Cemetery has taken a lot of the committees time over the last three years. This year we finally have spent more time on other necessary projects.

The mapping of 82 historical cemeteries was completed this year and actually used by our Code Enforcement Officer to make sure a developer did not accidentally destroy a cemetery site. We visited and cleaned 10 cemeteries that had never been maintained before. Many of the signs that we plan to place on these cemeteries have been built and the first one has been placed on the Bickford Cemetery on Route 27.

Although we didn't have any large projects in Prospect this year, we continued to work on cutting back the overgrowth of forest around the entire boundary of the cemetery. Thirty years

of neglect has taken continuous yearly maintenance. Once the boundaries are reclaimed we should be able to keep them open with our regular maintenance.

The main goal for next year will be to map the Prospect Cemetery from the maple tree rd. down to the middle rd. Another project will be to start repairing broken monuments with trust fund money. We also plan to select individual monuments in the West Epping Cemetery and Central Cemetery for repair. All of these projects will be done without taxpayer funds. Another repair project that is still being researched is the fence at the Governor Plummer Cemetery.

The Trustees meet once a month, usually on a Monday at 6 PM. The dates are posted in the Town Hall.

*Respectfully Submitted,
Jerry Langdon, Chairman,
Epping Cemetery Trustees*

Conservation Commission

The Epping Conservation Commission, ECC, accomplished its mission in 2019. We reviewed and approved wetland permits, enforced sustainable land use policies and managed/monitored conserved town properties in ways that connect citizens to the outdoors.

One of our biggest projects included upgrades to the **Tilton Conservation Area** where the Lamprey River meets Route 87. The Lamprey Rivers Advisory Committee provided matching funds, abundant expertise, informed guidance, and a large, new sign for the kiosk and a canoe launch sign near the river. The Department of Public Works, DPW, put down crushed gravel in the parking area and repaired the kiosk. Trail Steward, Joel Harris, built three fabulous bridges



Robert Friend Low Park (parking area on Mast Road)

and cleared the trail. Kevin Martin built and helped install the frame for the canoe launch sign and many replacement trail markers.

The Town gave the Commission authority to use property at 51 Mast Road as a parking area for access to **Robert Friend Low Park**, located across from the abutting Rail Trail. We spent hours clearing a trail from the parking area to the abutting Rail Trail and then 1½ miles of trail inside the park. Joel Harris built a bridge to make the trail more accessible. Jerry Langdon accomplished getting Low Park into the NH Tree Farm Program, naming the park as a forest managed to produce timber with added benefits of improved wildlife habitat, water quality, recreation and scenic values. Lastly, you will now see two new signs on the Mast Road property — one for Robert Friend Low Park and right next to it, a Tree Farm sign.

Epping citizens chose Gregory Pawlak as the winner of the **2019 Photo Contest**.

His picture, *Deer on the Rockingham Rail Trail*, now hangs in the Harvey Mitchell Memorial Library. Check EppingOutdoors.com for all the submitted photos. Start taking pictures now for next year; the entry period for 2020 will be June 1 – August 4.

Liz Wilson, ECC member, and Ms. Alyson Bates, Epping Elementary School, EES, Fifth Grade Science Teacher, did an outstanding job in 2019 on our annual Natural Resources Scavenger Hunt project. As part of their science work, fifth graders divided into teams and competed to see who could develop the best scavenger hunt at the Fox Run Conservation Area. Congratulations to the 2019 winners, Ava Finkelstein and Ella Bizzaro. All of the entries, as well as other Natural Resource Products created by 5th grade students, are posted on the school website <https://sites.google.com/eppingsd.org/ees-5th-grade-project/home>.

June 2019 also marked the second year the Commission partnered with Ms. Bates to do a water quality

demonstration as third graders released classroom-raised trout into the Lamprey River. Fall 2019 was the third consecutive year that Liz Wilson visited 5th grade classrooms to introduce students to the natural resources in Epping as well as the role of the Conservation Commission in the community. The Commission is also partnering with Amy Hill, a new science teacher at EES for the 2019–2020 school year. In addition to the annual field trip to Fox Run Conservation Area, Liz

Wilson and Ms. Hill are collaborating on a project to contribute to the Commission's outreach efforts by creating educational materials for a community audience.



Gregory Pawlak, *Deer on the Rockingham Rail Trail*, 2019 Photo Contest Winner



Epping Conservation Commission Members: Todd Hathaway, John Gabour, Sandy Goodspeed, Ben Bade, John Bennett (retired from ECC August 2019), Scott Pim, Dan McCombs, Liz Wilson. **Selectmen's Representative:** Joe Trombley. Jerry Langdon and Kevin Martin not pictured (Forestry Committee)

As you can see, your Conservation Commission is truly working to generate more ways for everyone to enjoy the outdoors today. We are always looking for volunteers to help build/maintain trails and monitor conserved properties. If you are interested, please leave a note in our box at Town Hall or email EppingOutdoors@gmail.com.

..... Planning Board

The Planning Board consists of five voting members: Joseph Foley (Chairman), Heather Clark (Vice Chairman), Susan McGeough, Dave Reinhold; Alternate Mike Vose, Mike Yergeau Selectman's Representative's and alternate Selectman's Representative Cody Belanger. The Board could not do its job without the help of the Planning Department: Planner Brittany Howard and Planning Board Assistant Phyllis McDonough.

The Board lost a member who passed away in 2019, Paul Spidle. Paul sat on many different Boards devoting his service to the Town. He is truly missed.

In 2019 the Board reviewed **Five** (5) noticed Subdivision Plans; **Sixteen** (16) noticed Site Plans; **One** (1) noticed Conditional Use Permits; **One** (1) noticed Change of Use Permit, and **Two** (2) noticed Lot Line Adjustments. The Board also continues to update and review Board regulations, and zoning. This year with the participation of other Boards, the Board updated the (CIP) Capital Improvements Plan.

The Planning Board works hard to review proposed development in the Town. We do not make up rules as we review a project, we only apply the rules that have been voted by the Town. This year we have approved:

- 84 duplexes
- 15 Single family units in subdivisions
- 24 Multifamily Units
- 4 Commercial Development

With respect to the proposed natural gas line and storage tank the Planning Board has no authority as this is regarded as a state project and it is subject

to the review/approval of the PUC (same process as the Northern Pass Electric Line).

Since the Water & Sewer Commission has implemented a moratorium on new connections the number of commercial applications has been significantly reduced.

All questions and issues relating to planning in the Town of Epping should be brought to Phyllis McDonough, 679-1202, ext. 34. If necessary, she will forward long-range planning or site plan issues to the Town Planner Brittany Howard.

The entire Board and Staff as always, wish to thank the citizens of Epping for the support, interest, and input we receive throughout the year. Please continue to let us know how we're doing.

..... Zoning Board Of Adjustment

The Zoning Board of Adjustment consists of five elected members: Chairman Donald MacLaren, Vice Chairman Kim Sullivan, Bob Eldridge and Matthew McNeely. The Board welcomed a new Alternate: Robert Blanchette. The Zoning Board Secretary is Phyllis McDonough; Planner Brittany Howard.

The Board would like to thank Charlie Goodspeed who served two terms on the Board, for all his hard work and dedication to the Board and the Town.

In 2019 the ZBA heard **Nine** (9) requests for Variances; **Four** (4) Special Exceptions, **One** (1) Appeal from Administrative Decision, and **One** (1) Equitable Waiver.

New Hampshire law strictly controls the actions of ZBA Boards in the state. By law, a ZBA can only grant three kinds of requests: an appeal of a previous administrative decision regarding the meaning of the Town Ordinance; a request for a Special Exception (if it meets all the specific conditions of the Town Ordinance), and request for a Variance from the literal wording of the

ordinance — *if* it meets five tests spelled out in state law.

For example, Epping's Zoning Ordinance states that certain uses are permitted by Special Exception in the Aquifer Protection District, provided they will not pollute the aquifer, significantly reduce the volume of water which it contains, or discharge hazardous materials on site. It is the ZBA's responsibility to decide whether or not a request meets these conditions. If the ZBA finds all the conditions have been met, it must grant the request; if it finds even one condition is not met, under the law it cannot grant it.

If a variance is requested, by State law the ZBA can grant it *only* if all five criteria are met:

- The variance will not be contrary to the public interest because:
- The spirit of the ordinance is observed because:
- Substantial justice is done because:
- The values surrounding properties are not diminished because:
- Literal enforcement of the provisions of the ordinance would result in an unnecessary hardship because: The courts have ruled "when an ordinance contains a restriction against a particular use of the land, The ZBA would violate the spirit and intent by permitting that use."

The principle underlying these laws *is only the voters have power to change their zoning ordinance*. No ZBA has this power.

The Board would like to remind the public that the Zoning Board of Adjustment meets as needed and all meetings are televised on ETV, Channel 22. The Board also invites the public to attend the meetings. The Zoning Board is always looking for people who would like to sit on the Board as an alternate. If interested, please contact the Zoning Board Secretary at 679-1202 ext. 34.

The entire Board and Staff as always, wish to thank the citizens of Epping for the support, interest, and input we receive throughout the year. Please continue to let us know how we're doing.

2020 Town Warrant Article Information

THE STATE OF NEW HAMPSHIRE TOWN OF EPPING

TOWN MEETING WARRANT

To the inhabitants of the Town of Epping, County of Rockingham, in the State of New Hampshire, qualified to vote in town affairs:

FIRST SESSION

You are hereby notified to meet for the First (Deliberative) Session of the annual town meeting, to be held at the Epping Town Hall, Epping, NH on the Fourth day of February 2020 being Tuesday, at seven in the evening (7:00 P.M.). The First (Deliberative) Session will consist of explanation, discussion, and debate of each of the following warrant articles, and will afford those voters who are present the opportunity to propose, debate and adopt amendments to each warrant article, except those articles whose wording is prescribed by state law.

SECOND SESSION

You are also notified to meet for the Second Session of the annual town meeting, to elect town officers by official ballot and to vote by official ballot on the warrant articles as they may have been amended at the First Session, to be held at the Epping Middle School Gymnasium, Epping, NH on the Tenth day of March 2020, being Tuesday, at eight o'clock in the forenoon (the polls are to be open at 8:00 A.M. and may not close prior to 7:00 P.M.) to act upon the following:

ELECTION OF OFFICERS

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

- One Board of Adjustment Member for three (3) years
- Three Budget Committee Members for three (3) years
- One Budget Committee Member for two (2) years
- One Budget Committee Member for one (1) year
- Two Cemetery Trustees for three (3) years
- One Checklist Supervisor for six (6) years
- One Library Trustee for three (3) years
- One Library Trustee for two (2) years
- One Moderator for two (2) years
- One Planning Board Member for three (3) years
- One Selectman for three (3) years
- One Treasurer for three (3) years
- One Trustee of Trust Fund for three (3) years
- One Water and Sewer Commission Member for three (3) years

Article 2: Multi-Family Number of Structures - Zoning Article 6 Section 10

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance to adopt the provision to allow multi-family projects the ability to have more than one structure on a lot? The majority of multi-family project in Town are comprised of multiple structures. In the past those projects have received relief from the Zoning Board of Adjustment. The Planning Board believes this is an unnecessary step since the variances for multiple structures has been historically granted.

[Recommended by the Planning Board 5-0]

Majority Vote Required

Article 3: Driveway Process for Multi-Family Projects – Zoning Article 6 Section 10

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance to change the driveway permit requirements for a multi-family project to reflect the current permit process? This will keep the process for all driveway permits consistent.

[Recommended by the Planning Board 5-0]

Majority Vote Required

Article 4: Reorganize the Multi-Family Regulations - Zoning Article 6 Section 10

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance to add the greenspace requirements from the Site Plan Regulations to the Zoning Ordinance? It will require 30% green space in all zones. The Central Business District will therefor change from 75% lot coverage to 70% lot coverage, Article 2 Sections 1-7.

[Recommended by the Planning Board 5-0]

Majority Vote Required

ARTICLE 5: NEW WATER TREATMENT PLANT AND MTBE WATER MAIN EXTENSION

To see if the Town will vote to raise and appropriate the sum of \$8,500,000.00 (gross budget) for the purpose of design and construction of a new water treatment plant at the Epping Crossing site, and a water main extension to provide municipal water to homes with private wells contaminated with MtBE, that will qualify the Town for federal and state funds, and to authorize the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) in the amount up to \$3,500,000.00; and further to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to issue, negotiate, sell and deliver such bonds or notes, and to determine the interest rate thereon and the maturity and other terms thereof; and further to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to apply for, obtain and accept federal, state, or other aid, grants or other funds, if any which may be available for said project that may reduce the amount to be financed with bonds and notes, and to participate in the State Revolving Fund (SRF) RSA 486:14 established for this purpose, and to allow the Selectmen and the Epping Water and Sewer Commissioners as applicable, to expend such monies as become available; and to authorize the Selectmen and the Epping Water and Sewer Commissioners as applicable, to take any other action or to pass any other vote relative thereto. \$5,000,000.00 to come from Federal and State grant funding. It is anticipated that the Town will receive up to \$350,000.00 in principal forgiveness from the State Revolving Fund loan program. It is the intention of the Town that the bond or note repayment shall be paid for by general taxation.

[Recommended by Board of Selectmen 4-0]

[Recommended by the Municipal Budget Committee 10-0]

3/5 Ballot Vote Required

ARTICLE 6: 2020 OPERATING BUDGET

To see if the Town will vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amount set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling Nine Million, Two Hundred Thirty Three Thousand, Three Hundred Fourteen Dollars (\$9,233,314.00). Should this article be defeated, the default budget shall be Eight Million, Nine Hundred Sixty Eight Thousand, Five Hundred Eighty Nine Dollars (\$8,968,589.00), which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

[Recommended by the Board of Selectmen 4-0]

[Recommended by the Municipal Budget Committee 9-1]

Majority Vote Required

ARTICLE 7: ACCRUED BENEFITS EXPENDABLE TRUST FUND

To see if the Town of Epping will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000.00) to be placed in the previously established Accrued Benefits Expendable Trust Fund. This sum to come from unassigned fund balance. No amount to be raised from taxation.

[Recommended by the Board of Selectmen 5-0]

[Recommended Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 8: TOWN HALL IMPROVEMENT EXPENDABLE TRUST FUND

To see if the Town of Epping will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000.00) to be placed in the previously established Town Hall Improvement Expendable Trust Fund. This sum to come from unassigned fund balance. No amount to be raised from taxation.

[Recommended by the Board of Selectmen 5-0]

[Recommended by the Municipal Budget Committee 9-0]

Majority Vote Required

ARTICLE 9: HIGHWAY EQUIPMENT CAPITAL RESERVE FUND

To see if the Town of Epping will vote to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000.00) to be placed in the previously established Highway Equipment Capital Reserve Fund.

[Recommended by the Board of Selectmen 5-0]

[Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 10: WATSON ACADEMY REPAIRS EXPENDABLE TRUST FUND

To see if the Town of Epping will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000.00) to be placed in the previously established Watson Academy Repairs Expendable Trust Fund. This sum to come from unassigned fund balance. No amount to be raised from taxation.

[Recommended by Board of Selectmen 5-0]

[Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 11: RECREATION FACILITIES EXPENDABLE TRUST FUND

To see if the Town of Epping will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) to be placed in the previously established Recreation Facilities Expendable Trust Fund. This sum to come from unassigned fund balance. No amount to be raised from taxation.

[Recommended by the Board of Selectmen 5-0]

[Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 12: LANDFILL CLOSURE CAPITAL RESERVE FUND

To see if the Town of Epping will vote to raise and appropriate the sum of \$20,000.00 (Twenty Thousand Dollars) to be placed in the previously established Landfill Closure Capital Reserve Fund.

[Recommended by the Board of Selectmen 5-0]

[Recommended Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 13: GOVERNMENT BUILDINGS EXPENDABLE TRUST FUND

To see if the Town of Epping will vote to establish a Government Buildings Expendable Trust Fund per RSA 31:19-a, for the purpose of repairing and maintaining Government Buildings of the Town and to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000.00) to put in the fund. This sum to come from unassigned fund balance. No amount to be raised from taxation. And further to name the Board of Selectmen as agents to expend from said fund.

[Recommended by Board of Selectmen 5-0]

[Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 14: VETERAN'S TAX CREDIT

Shall the Town of Epping modify the Veteran's Tax Credit in accordance with RSA 72:28, II from \$500.00 per year to \$750.00.

[Recommended by the Board of Selectmen 5-0]

Majority Vote Required

ARTICLE 15: SERVICE-CONNECTED VETERAN'S DISABILITY TAX CREDIT

Shall the Town of Epping modify the Service-Connected Total Disability Tax Credit in accordance with RSA 72:35 from \$2,000 to \$4,000.

[Recommended by the Board of Selectmen 5-0]

Majority Vote Required

ARTICLE 16: COMBAT SERVICE CREDIT

Shall the Town of Epping adopt the provisions of RSA 72:27-a, which would allow an optional Tax Credit for Combat Service of \$500.00.

[Recommended by the Board of Selectmen 5-0]

Majority Vote Required

ARTICLE 17: BLIND EXEMPTION

Shall the Town of Epping modify the provisions of RSA 72:37, Exemption for the Blind, to allow an inhabitant who is legally blind as determined by the blind services program, to be exempt each year on the assessed value, for property tax purposes, of his or her residential real estate from \$15,000 to \$30,000.

[Recommended by the Board of Selectmen 5-0]

Majority Vote Required

ARTICLE 18: EPPING YOUTH ATHLETIC ASSOCIATION

To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) in support of the Epping Youth Athletic Association.

[Recommended by Board of Selectmen 5-0]

[Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 19: APPOINTMENT OF A TOWN TREASURER

To see if the Town will vote to authorize the selectmen to appoint a town treasurer in accordance with RSA 41:26-e, rather than electing a treasurer. This shall take effect on the date of the March 2021 Town Meeting.

[Recommended by Board of Selectmen 4-0]

Majority Vote Required

ARTICLE 20: SOLAR LEASE/KEEFE SUPERFUND PROPERTY, EXETER ROAD

To see if the Town will vote to authorize the Board of Selectmen to enter into an agreement whereby the Town will lease land owned by the Town at the Keefe Superfund property on Exeter Road in Epping for a lease period not to exceed 45 years, on such terms as the Selectmen believe are in the best interest of the Town. The lease shall include the granting of such easements as may be necessary to operate the solar farm. The purpose of the lease is to allow New England Solar Garden Corp. (or such other company as the Selectmen may choose) to construct and operate a solar electric generating facility on the land, which will enable the Town to receive revenues from the tenant who will be using the property for the solar farm use.

[Recommended by the Board of Selectmen 4-0]

Majority Vote Required

ARTICLE 21: HIGHWAY GARAGE ADDITION

To see if the Town will vote to raise and appropriate the sum of One Hundred Thousand Dollars (\$100,000.00) for the purpose of constructing a 50' x 75' addition to the existing Highway Garage. The Highway Garage is located at 129 Coffin Rd., Map 24, Lot 96.

[Recommended by Board of Selectmen 4-0]

[Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 22: BY PETITION: HIGHWAY WHEELED EXCAVATOR

To see if the Town will vote to raise and appropriate the sum of Two Hundred Six Thousand, Nine Hundred Dollars (\$206,900.00) to purchase a Wheeled Excavator with Ditching Bucket and Thumb. One Hundred Thousand Dollars (\$100,000.00) to come from the Highway Equipment Expendable Trust Fund and the remaining One Hundred Six Thousand, Nine Hundred Dollars (\$106,900.00) to come from taxation.

[NOT Recommended by Board of Selectmen 4-0]

[NOT Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 23: BY PETITION: RESTORATION OF ANTIQUE LIGHTS

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to replace four (4) antique lights, one on Main Street at the corner of Water Street, two (2) on Main Street at the base of the hill of the Community Church and one at the intersection of Main Street and St. Laurent Street and to restore power to said lights so that they are in good working order.

[Recommended by Board of Selectmen 4-0]

[Recommended by the Municipal Budget Committee 10-0]

Majority Vote Required

ARTICLE 24: BY PETITION: ROCKINGHAM COMMUNITY ACTION

To see if the Town will vote to raise and appropriate the sum of Eleven Thousand, Three Hundred Dollars (\$11,300.00) for the purpose of funding Rockingham Community Action for its work in providing fuel, utility, food, homeless and housing assistance, budgeting education and support to Epping residents in crisis to move them toward self-sufficiency.

[Recommended by Board of Selectmen 3-0-1]

[Recommended by the Municipal Budget Committee 8-2]

Majority Vote Required

ARTICLE 25: BY PETITION: LAMPREY HEALTH CARE SENIOR TRANSPORTATION PROGRAM

To see if the Town will vote to raise and appropriate the sum of Three Thousand Three Hundred Ninety Dollars (\$3,390.00) for the Lamprey Health Care Senior Transportation Program.

[Recommended by Board of Selectmen 3-0-1]

[Recommended by the Municipal Budget Committee 8-2]

Majority Vote Required

ARTICLE 26: BY PETITION: ROCKINGHAM NUTRITION & MEALS ON WHEELS PROGRAM

To see if the Town will vote to raise and appropriate the sum of Five Thousand, One Hundred and Fifty Two Dollars (\$5,152.00) to enable Rockingham Nutrition & Meals on Wheels Program to continue to provide the meal service to elder, homebound and disabled Epping residents.

[Recommended by Board of Selectmen 3-0-1]

[Recommended by the Municipal Budget Committee 8-2]

Majority Vote Required

ARTICLE 27: BY PETITION: RICHIE MCFARLAND CHILDREN'S CENTER

To see if the Town will vote to raise and appropriate the sum of Six Thousand Six Hundred Dollars (\$6,600.00) for the Richie McFarland Children's Center's early intervention program that serves children from birth to three years of age and their families. This investment will support the cost of providing early childhood special education, pediatric therapies and family support services to Epping residents. This past year RMCC served twenty-four (24) children and their families, and this request is for level funding which helps support 5% of the annual cost for weekly home-based therapies.

[Recommended by Board of Selectmen 3-0-1]

[Recommended by the Municipal Budget Committee 8-2]

Majority Vote Required

ARTICLE 28: BY PETITION: COMMUNITY CHILDREN'S FUND

To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000.00) for the purpose of supporting services provided to residents by the Community Children's Fund (CCF). The CCF raises funds to provide warm clothing and bedding to needy children in the 11 communities served by the Community Children's Fund. Since 1989 the CCF has helped thousands of children through clothing vouchers and direct aid through the schools. Epping children have received over \$70,000 in aid since 2009.

[Recommended by Board of Selectmen 4-0]

[Recommended by the Municipal Budget Committee 8-2]

Majority Vote Required

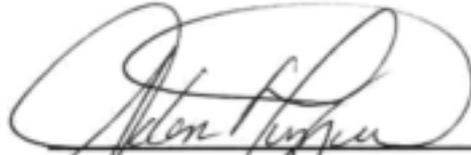
ARTICLE 29: BY PETITION: NH RESOLUTION FOR FAIR REDISTRICTING

To see if the Town will urge the NH General Court, which is obligated to redraw the maps of political districts within the state following the 2020 census, will do so in a manner that ensures fair and effective representation of New Hampshire voters. That in order to fulfill this obligation the NH General Court shall appoint an independent redistricting commission that draws the new district maps in a way that does not rely on partisan data such as election results or party registration or favor particular parties or candidates. The record of the vote approving this article shall be transmitted by written notice from the selectmen to the town of Epping's state legislators and to the Governor of NH informing them of the instructions from their constituents within 30 days of the vote.

Majority Vote Required

Given under our hand and seal and ordered posted this 15th day of January, 2020:

THE EPPING BOARD OF SELECTMEN:



Adam Munguia, Chairman



Robert Jordan, Vice-Chairman



Cody Belanger, Selectman



Joseph Trombley, Selectman

Michael Yergeau, Selectman

A TRUE COPY ATTEST:



Adam Munguia, Chairman



Robert Jordan, Vice-Chairman



Cody Belanger, Selectman



Joseph Trombley, Selectman

Michael Yergeau, Selectman



2020
MS-737

Proposed Budget

Epping

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 22, 2020

BUDGET COMMITTEE CERTIFICATION

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

| Name | Position | Signature |
|--------------------|-----------------------------|-----------|
| Steven Ozols | Chairmen | |
| Jacklyn Uiban | Vice Chairman | |
| Jen Chapman | Member | |
| Michael Charkowski | Member | |
| John Cody | Member | |
| Philip Dudovicz | Member | |
| Robert Hodgeman | Member | |
| Michael Lecuyer | Member | |
| Marc Nickerson | Member | |
| Adam Munguia | Selectmen Representative | |
| Heather Clark | School Board Representative | |

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Selectmen's Appropriations for period ending 12/31/2020 (Recommended) | Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) |
|--------------------------------|--|---------|--|---|---|---|--|--|
| General Government | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 06 | \$287,684 | \$272,645 | \$287,640 | \$0 | \$287,640 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 06 | \$148,906 | \$150,220 | \$165,355 | \$0 | \$165,355 | \$0 |
| 4150-4151 | Financial Administration | 06 | \$222,352 | \$221,875 | \$251,785 | \$0 | \$251,785 | \$0 |
| 4152 | Revaluation of Property | 06 | \$98,951 | \$78,400 | \$91,375 | \$0 | \$91,375 | \$0 |
| 4153 | Legal Expense | 06 | \$20,197 | \$21,000 | \$21,000 | \$0 | \$21,000 | \$0 |
| 4155-4159 | Personnel Administration | 06 | \$20,310 | \$30,300 | \$30,300 | \$0 | \$30,300 | \$0 |
| 4191-4193 | Planning and Zoning | 06 | \$199,162 | \$216,085 | \$224,115 | \$0 | \$224,115 | \$0 |
| 4194 | General Government Buildings | 06 | \$181,084 | \$195,120 | \$205,170 | \$0 | \$205,170 | \$0 |
| 4195 | Cemeteries | 06 | \$22,730 | \$26,000 | \$26,000 | \$0 | \$26,000 | \$0 |
| 4196 | Insurance | 06 | \$68,374 | \$120,000 | \$90,000 | \$0 | \$90,000 | \$0 |
| 4197 | Advertising and Regional Association | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4199 | Other General Government | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | General Government Subtotal | | \$1,250,250 | \$1,331,645 | \$1,392,940 | \$0 | \$1,392,940 | \$0 |
| Public Safety | | | | | | | | |
| 4210-4214 | Police | 06 | \$218,139 | \$2,312,200 | \$2,443,665 | \$0 | \$2,443,665 | \$0 |
| 4215-4219 | Ambulance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | 06 | \$948,166 | \$1,066,150 | \$1,136,775 | \$0 | \$1,136,775 | \$0 |
| 4240-4249 | Building Inspection | 06 | \$48,920 | \$59,570 | \$55,735 | \$0 | \$55,735 | \$0 |
| 4290-4298 | Emergency Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4299 | Other (including Communications) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Safety Subtotal | | \$1,215,225 | \$3,470,920 | \$3,636,075 | \$0 | \$3,636,075 | \$0 |
| Airport/Aviation Center | | | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Airport/Aviation Center Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets | | | | | | | | |
| 4311 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| | | | | | | | | |
|-----------|--|----|--------------------|--------------------|--------------------|------------|--------------------|------------|
| 4312 | Highways and Streets | 06 | \$1,294,162 | \$1,272,480 | \$1,365,495 | \$0 | \$1,365,495 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 06 | \$12,691 | \$19,000 | \$15,500 | \$0 | \$15,500 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highways and Streets Subtotal | | \$1,306,853 | \$1,291,480 | \$1,380,995 | \$0 | \$1,380,995 | \$0 |
| | Sanitation | | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | 06 | \$424,216 | \$421,985 | \$407,455 | \$0 | \$407,455 | \$0 |
| 4324 | Solid Waste Disposal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4325 | Solid Waste Cleanup | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4326-4328 | Sewage Collection and Disposal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4329 | Other Sanitation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sanitation Subtotal | | \$424,216 | \$421,985 | \$407,455 | \$0 | \$407,455 | \$0 |
| | Water Distribution and Treatment | | | | | | | |
| 4331 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4332 | Water Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4335-4339 | Water Treatment, Conservation and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Water Distribution and Treatment Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Electric | | | | | | | |
| 4351-4352 | Administration and Generation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Electric Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Health | | | | | | | |
| 4411 | Administration | | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | 06 | \$3,318 | \$7,190 | \$7,190 | \$0 | \$7,190 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 06 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 |
| | Health Subtotal | | \$3,318 | \$7,290 | \$7,290 | \$0 | \$7,290 | \$0 |
| | Welfare | | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 06 | \$3,317 | \$10,550 | \$7,500 | \$0 | \$7,500 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Appropriations

| | | | | | | |
|-------------------------------------|--|----|--------------------|--------------------|------------|------------------|
| 4445-4449 | Vendor Payments and Other | | \$29,292 | \$0 | \$0 | \$0 |
| | Welfare Subtotal | | \$39,842 | \$7,500 | \$0 | \$7,500 |
| Culture and Recreation | | | | | | |
| 4520-4529 | Parks and Recreation | 06 | \$106,798 | \$121,680 | \$0 | \$121,680 |
| 4550-4559 | Library | 06 | \$190,180 | \$205,620 | \$0 | \$205,620 |
| 4583 | Patriotic Purposes | 06 | \$1,373 | \$2,500 | \$0 | \$2,500 |
| 4589 | Other Culture and Recreation | | \$5,000 | \$0 | \$0 | \$0 |
| | Culture and Recreation Subtotal | | \$303,351 | \$329,800 | \$0 | \$329,800 |
| Conservation and Development | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 06 | \$1,373 | \$2,000 | \$0 | \$2,000 |
| 4619 | Other Conservation | | \$0 | \$0 | \$0 | \$0 |
| 4631-4632 | Recreation and Housing | | \$0 | \$0 | \$0 | \$0 |
| 4651-4659 | Economic Development | | \$0 | \$0 | \$0 | \$0 |
| | Conservation and Development Subtotal | | \$1,373 | \$2,000 | \$0 | \$2,000 |
| Debt Service | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 06 | \$57,500 | \$117,500 | \$0 | \$117,500 |
| 4721 | Long Term Bonds and Notes - Interest | 06 | \$36,280 | \$54,950 | \$0 | \$54,950 |
| 4723 | Tax Anticipation Notes - Interest | | \$0 | \$0 | \$0 | \$0 |
| 4790-4799 | Other Debt Service | | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Subtotal | | \$93,780 | \$172,450 | \$0 | \$172,450 |
| Capital Outlay | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$2,709,358 | \$2,333,030 | \$0 | \$0 |
| 4903 | Buildings | | \$558,516 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$0 | \$0 | \$0 | \$0 |
| | Capital Outlay Subtotal | | \$3,267,874 | \$2,333,030 | \$0 | \$0 |
| Operating Transfers Out | | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Fund | | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Proprietary Fund - Airport | | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Proprietary Fund - Electric | | \$0 | \$0 | \$0 | \$0 |
| 4914O | To Proprietary Fund - Other | | \$0 | \$0 | \$0 | \$0 |



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Appropriations

| | | | | | | | |
|-------|---------------------------------------|----|-------------|-------------|-----|-------------|-----|
| 4914S | To Proprietary Fund - Sewer | 06 | \$861,494 | \$1,208,194 | \$0 | \$1,208,194 | \$0 |
| 4914W | To Proprietary Fund - Water | 06 | \$620,945 | \$688,615 | \$0 | \$688,615 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Fiduciary Funds | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Operating Transfers Out Subtotal | | \$1,482,439 | \$1,896,809 | \$0 | \$1,896,809 | \$0 |
| | Total Operating Budget Appropriations | | | \$9,233,314 | \$0 | \$9,233,314 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Selectmen's Appropriations for period ending 12/31/2020 (Recommended) | Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) |
|-----------|--------------------------------------|---|---|---|---|---|
| 4915 | To Capital Reserve Fund | 23 | \$0 | \$0 | \$0 | \$0 |
| 4916 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 4917 | To Health Maintenance Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 23 | \$10,000 | \$0 | \$10,000 | \$0 |
| 4445-4449 | Vendor Payments and Other | | \$11,300 | \$0 | \$11,300 | \$0 |
| | | Purpose: By Petition: Restoration of Antique Lights | | | | |
| 4445-4449 | Vendor Payments and Other | 24 | \$3,390 | \$0 | \$3,390 | \$0 |
| | | Purpose: By Petition: Rockingham Community Action | | | | |
| 4445-4449 | Vendor Payments and Other | 25 | \$5,152 | \$0 | \$5,152 | \$0 |
| | | Purpose: By Petition: Lamprey Health Care Senior Transporta | | | | |
| 4445-4449 | Vendor Payments and Other | 26 | \$6,600 | \$0 | \$6,600 | \$0 |
| | | Purpose: By Petition: Rockingham Nutrition & Meals on Wheel | | | | |
| 4445-4449 | Vendor Payments and Other | 27 | \$3,000 | \$0 | \$3,000 | \$0 |
| | | Purpose: By Petition: Richie McFarland Children's Center | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 28 | \$0 | \$206,900 | \$0 | \$206,900 |
| | | Purpose: By Petition: Community Children's Fund | | | | |
| 4903 | Buildings | 22 | \$8,500,000 | \$0 | \$8,500,000 | \$0 |
| | | Purpose: By Petition: Highway Wheeled Excavator | | | | |
| 4915 | To Capital Reserve Fund | 05 | \$25,000 | \$0 | \$25,000 | \$0 |
| | | Purpose: New Water Treatment Plant and MTBE Water Main Exis | | | | |
| 4915 | To Capital Reserve Fund | 09 | \$30,000 | \$0 | \$30,000 | \$0 |
| | | Purpose: Highway Equipment Capital Reserve Fund | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 12 | \$15,000 | \$0 | \$15,000 | \$0 |
| | | Purpose: Landfill Closure Capital Reserve Fund | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 07 | \$50,000 | \$0 | \$50,000 | \$0 |
| | | Purpose: Accrued Benefits Expendable Trust Fund | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 08 | \$20,000 | \$0 | \$20,000 | \$0 |
| | | Purpose: Town Hall Improvement Expendable Trust Fund | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 10 | \$5,000 | \$0 | \$5,000 | \$0 |
| | | Purpose: Watson Academy Repairs Expendable Trust Fund | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 11 | \$0 | \$0 | \$0 | \$0 |



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Special Warrant Articles

| | | | | | | | |
|--|--------------------------------------|----|--|--------------------|------------------|--------------------|------------------|
| 4818 | To Expendable Trusts/Fiduciary Funds | 13 | Purpose: Recreation Facilities Expendable Trust Fund | \$15,000 | \$0 | \$15,000 | \$0 |
| | | | Purpose: Government Buildings Expendable Trust Fund | \$8,689,442 | \$206,900 | \$8,689,442 | \$206,900 |
| Total Proposed Special Articles | | | | \$8,689,442 | \$206,900 | \$8,689,442 | \$206,900 |



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Individual Warrant Articles

| Account | Purpose | Article | Selectmen's Appropriations for period ending 12/31/2020 (Recommended) | Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) | |
|---|------------------------------|---------|---|---|--|--|------------|
| 4569 | Other Culture and Recreation | 18 | Purpose: Epping Youth Athletic Association | \$5,000 | \$0 | \$5,000 | \$0 |
| 4903 | Buildings | 21 | Purpose: Highway Garage Addition | \$100,000 | \$0 | \$100,000 | \$0 |
| Total Proposed Individual Articles | | | | \$105,000 | \$0 | \$105,000 | \$0 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Selectmen's Estimated Revenues for period ending 12/31/2020 | Budget Committee's Estimated Revenues for period ending 12/31/2020 |
|------------------------------------|---|---------|--|---|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | 06 | \$157,331 | \$60,000 | \$60,000 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 06 | \$6,268 | \$5,000 | \$5,000 |
| 3186 | Payment in Lieu of Taxes | 06 | \$86,440 | \$82,000 | \$82,000 |
| 3187 | Excavation Tax | | \$495 | \$0 | \$0 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 06 | \$126,632 | \$113,000 | \$113,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| | | | \$391,166 | \$260,000 | \$260,000 |
| | | | Taxes Subtotal | | |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | 06 | \$3,062 | \$3,000 | \$3,000 |
| 3220 | Motor Vehicle Permit Fees | 06 | \$1,619,408 | \$1,529,500 | \$1,529,500 |
| 3230 | Building Permits | 06 | \$79,208 | \$64,000 | \$64,000 |
| 3290 | Other Licenses, Permits, and Fees | 06 | \$18,175 | \$15,000 | \$15,000 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| | | | \$1,719,853 | \$1,611,500 | \$1,611,500 |
| | | | Licenses, Permits, and Fees Subtotal | | |
| State Sources | | | | | |
| 3351 | Shared Revenues | 06 | \$96,062 | \$98,000 | \$98,000 |
| 3352 | Meals and Rooms Tax Distribution | 06 | \$356,336 | \$350,000 | \$350,000 |
| 3353 | Highway Block Grant | 06 | \$195,721 | \$190,000 | \$190,000 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | | \$0 | \$0 | \$0 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 06, 05 | \$34,997 | \$5,072,180 | \$5,072,180 |
| 3379 | From Other Governments | | \$0 | \$0 | \$0 |
| | | | \$685,116 | \$5,710,180 | \$5,710,180 |
| | | | State Sources Subtotal | | |
| Charges for Services | | | | | |
| 3401-3405 | Income from Departments | 06 | \$215,512 | \$160,000 | \$160,000 |
| 3409 | Other Charges | | \$0 | \$0 | \$0 |



| | | Revenues | | |
|---|--|--|--------------------|---------------------|
| | | Charges for Services Subtotal | \$215,512 | \$180,000 |
| Miscellaneous Revenues | | | | |
| 3501 | Sale of Municipal Property | | \$2,537 | \$0 |
| 3502 | Interest on Investments | 06 | \$26,131 | \$20,000 |
| 3503-3509 | Other | 06 | \$66,621 | \$17,000 |
| | | Miscellaneous Revenues Subtotal | \$97,289 | \$37,000 |
| Interfund Operating Transfers In | | | | |
| 3912 | From Special Revenue Funds | | \$0 | \$0 |
| 3913 | From Capital Projects Funds | | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | | \$0 | \$0 |
| 3914O | From Enterprise Funds: Other (Offset) | | \$0 | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | 06 | \$1,269,989 | \$1,208,194 |
| 3914W | From Enterprise Funds: Water (Offset) | 06 | \$480,256 | \$688,615 |
| 3915 | From Capital Reserve Funds | | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | 11, 13, 10, 06, 07 | \$0 | \$105,000 |
| 3917 | From Conservation Funds | | \$0 | \$0 |
| | | Interfund Operating Transfers In Subtotal | \$1,750,245 | \$2,001,809 |
| Other Financing Sources | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | 05 | \$3,137,421 | \$3,500,000 |
| 9998 | Amount Voted from Fund Balance | | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | | \$300,000 | \$0 |
| | | Other Financing Sources Subtotal | \$3,437,421 | \$3,500,000 |
| | | Total Estimated Revenues and Credits | \$8,296,632 | \$13,280,489 |



Budget Summary

| Item | Selectmen's Period ending 12/31/2020 (Recommended) | Budget Committee's Period ending 12/31/2020 (Recommended) |
|---|---|--|
| Operating Budget Appropriations | \$9,233,314 | \$9,233,314 |
| Special Warrant Articles | \$8,689,442 | \$8,689,442 |
| Individual Warrant Articles | \$105,000 | \$105,000 |
| Total Appropriations | \$18,027,756 | \$18,027,756 |
| Less Amount of Estimated Revenues & Credits | \$13,280,489 | \$13,280,489 |
| Estimated Amount of Taxes to be Raised | \$4,747,267 | \$4,747,267 |



Supplemental Schedule

| | Supplemental Schedule |
|---|-----------------------|
| 1. Total Recommended by Budget Committee | \$18,027,756 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$175,000 |
| 3. Interest: Long-Term Bonds & Notes | \$88,300 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$3,500,000 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (Sum of Lines 2 through 5 above) | \$3,763,300 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$14,264,456 |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) | \$1,426,446 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$0 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |

Maximum Allowable Appropriations Voted at Meeting:
(Line 1 + Line 8 + Line 11 + Line 12)

\$19,454,202

Epping School District



Kindergarten students are proud to show their creative work!

The Epping School District Mission Statement

The mission of the Epping School District is to focus on the potential of every student and engage them to be passionate, confident learners who demonstrate competence and have strength of character to reach their highest aspirations and thoughtfully contribute to a diverse and changing world.

2019 Annual Report

Epping School District Officers 2019–2020

School Board

Deborah Brooks, Chairman Term Expires 2022
David Mylott, Vice Chairperson. Term Expires 2020
Nicole Carleton Term Expires 2020
Heather Clark Term Expires 2022
Ben Leavitt Term Expires 2021

Administration

Valerie McKenney, *Superintendent of Schools*
Bonnie Sandstrom, *Business Administrator*
Catherine Zylinski, *Director of Student Services*

School Principals

Justin Benna, *Grades PK – 5*
Coby Troidl, *Grades 6 – 8*
Brian Ernest, *Grades 9 – 12*

School District Officers

Melinda Stanley, *School District Treasurer*
Joyce Blanchard, *School District Clerk*
Katherine Cooper, *School District Moderator*

Letters to the Community

School Board

Schools exist to provide appropriate educational opportunities for all of our children. The Epping School Board maintains the principle that all of the board decisions and the action of individual board members are prioritized by what is best for the students and what enhances student achievement but also being mindful of the impact to our taxpayers. This is often extremely difficult as different constituents ask for different actions on various topics.

This past year the board heard loudly and clearly from our students and parents that the new grading system which was implemented had flaws which had to be addressed. After listening to their concerns, the administrative leadership team proposed some changes which

were accepted and seen to have merit by the majority. We learned that change is difficult and we must improve our communication with our students, parents, and community prior to making large changes. We are monitoring the progress of our evolving grading system and will continue to listen to the voice of our parents and students.

In January of this past year our boilers at the high school which are at least thirty-two years old were inspected by our insurance carrier, Primex. The inspection report indicated, “The modular boilers have clearly reached the end of the expected operational life. Based on age, it is expected that the current controls and safety devices will be replaced at the next inspection in two years.” With this news the board began to review various options to solve this heating issue.

In June we were made aware of a company called Energy Efficient Investments (EEI) which has been thoroughly vetted by the University of New Hampshire system. They work with schools and municipalities throughout the state to assist in energy savings. They were willing to do an energy audit of our entire school district without any cost to the taxpayers—so we readily agreed.

In October they presented four options to the board but all of which we felt we could not afford this year based on the increase in our taxes. We realize that it is important to get at least three bids on all work done so we are asking for the monies to hire an engineer to write the bid and hopefully we will be able to present an energy savings plan to the community next year that will solve our heating issue at the high school.

In June our Superintendent, Valerie McKenney, announced that she would be retiring in June of 2020. We wish Ms. McKenney success in all future endeavors. In August the board interviewed two companies that do Superintendent searches and reached out to the staff, students and community to seek individuals willing to serve on a search committee. That committee

has been meeting often and will present the final candidates to the board in late January.

The Epping School Board is proud of the administrators, teachers and staff of our district. They are caring individuals who truly want the best for our students and the school district. We appreciate their dedication!

The School Board welcomes comments, suggestions and input as to how we may serve you better and help improve our schools. Please feel free to reach out to us at esb@eppingsd.org. Thank you to our parents and community members for supporting our students, our schools and our budgets. Our public meetings are held on the first and third Thursday of every month at 7 PM at the Town Hall and we encourage you to attend.

*Respectfully Submitted,
Deborah Brooks, Chairperson
Dave Mylott, Vice Chairman
Nicole Carleton, Board member
Heather Clark, Board member
Ben Leavitt, Board member*

Superintendent's Message

A reflection of the 18–19 school year demonstrates a commitment to safety in schools and updates to curriculum, instruction, grading and reporting.

School safety for children and adults is at the heart of all of the work that is done here in Epping. During the summer of 2018 four Epping Administrators became certified ALICE trainers. ALICE refers to new ways of training students in the event of a serious event. During the course of the school year, students opted in the see the ALICE video and parent nights were held to discuss the ALICE protocols which were updated in our ESD Emergency Procedure flip charts. The flip charts, along with “To Go” bags are located in every room in all three school buildings.

Enrollment As of 10/1/2019

| Grade | Elementary School |
|--|-------------------|
| 1 | 86 |
| 2 | 67 |
| 3 | 68 |
| 4 | 75 |
| 5 | 69 |
| Middle School | |
| 6 | 67 |
| 7 | 72 |
| 8 | 63 |
| High School | |
| 9 | 67 |
| 10 | 61 |
| 11 | 68 |
| 12 | 55 |
| Total Enrollment for Grades 1-12: | 818 |
| Kindergarten Enrollment: | 70 |
| Preschool Enrollment: | 40 |

For more information related to the ALICE protocols, go to: alicertraining.com.

Every school Administrator in Epping has an Emergency Management book which is updated yearly. Each August, the entire District Leadership Team reviews this emergency management book to ensure that they have a clear understanding of what to do in the event of an emergency. It is important to note that the Epping School District works closely with both the Epping police and fire departments. It is a great relief to know that we have the support of our fellow public servants in the event of an emergency. In addition, we are grateful that the town of Epping supports a School Resource Officer (SRO) for the safety of all school students and staff.

Over the course of the 18-19 school year, Homeland Security came into the Epping School District and completed a comprehensive review of the facilities. This is a procedure that is completed in the Epping School District every three years. As a result of this collaboration, Epping was able to secure federal and state grants related to school safety. During 18-19, the grant money provided Reverse Evacuation Beacons in all three schools, 85 Walkie Talkies, and additional surveillance cameras.

During the summer of 2019, the Epping School District engaged with police, fire and town representatives to participate in a Table Top learning activity related to the reunification of

| | Average Daily Membership | Percent of Attendance |
|----------------------|--------------------------|-----------------------|
| Elementary | 455.47 | 95 |
| Middle School | 203.94 | 95 |
| High School | 260.51 | 94 |
| Kindergarten | 85.27 | 95 |

students with their parents in the event of an evacuation. This professional development opportunity was provided by Homeland Security as a part of their ongoing support of schools.

Epping School District has a Parent Safety Group that meets every six weeks. Epping High School has a Student Safety Team that supports the work of the Parent Safety Team and safety projects.

The 18-19 school year brought changes to school curriculum, instruction and grading/reporting practices. While controversial, these changes, especially as related to grading and reporting, will ensure a higher level of educational equity for all students. The Epping School Board and administrators listened to all stakeholders by conducting a Climate and Culture survey in June of 2019 and forming an Oversight Committee that reviewed the grading/reporting changes. At the time of this review, students, teachers and parents

seem to be adapting to this new way of grading and reporting.

The move from a traditional model of teaching and learning to a 21st Century model will continue for years to come here in Epping as well as all over the world. Technology has created new ways for children to learn and public education needs to make philosophical and structural adaptations to prepare today's students for the future.

This June will bring closure to my superintendency here in Epping. I am proud of the work that has been completed in the past five years and the people with whom I have worked. I would like to thank Greg Dodge for his support over the tenure. He is a gem in the community. I also appreciate the collaboration with Fire Chief Don DeAngelis and Police Chief Mike Wallace. They provide great support to the school community. I would like to thank the Epping School Board for their support,



Left: Middle and high school teachers learn to use Z Space computers. These 3-D computers allow students to learn through technology. These computers were awarded through federal and state grant funds. Right: SRO Officer Russ Hero teaches DARE to the grade seven students at EMS.



Left: The voices of EES students across all grade levels were used as students identified four guiding principles for our school: We are safe. We are helpful. We are kind. We are respectful. Right: Young scientists experiment and explore concepts of matter.

hard work and dedication to the citizens of Epping.

Finally, I would like to share my appreciation of the hardworking men and women that comprise the Epping School District. I am honored to have the opportunity to work with this group of talented and dedicated professional educators, at a time in which significant transitions related to teaching and learning are taking place in Epping, New Hampshire and the world.

Respectfully Submitted,
Valerie McKenney, CAGS
Superintendent

Elementary School

Epping Elementary is a community of learners with 487 students in Pre-school through 5th grade. We are dedicated to educating the whole child and we aim to provide an environment where students can learn and grow in a place that is safe, welcoming, and inspiring.

Our Team of Educators

EES has welcomed a number of teachers and staff to our school or returning staff to new positions including: Jennifer Ollari Barry (long term substitute in Music Education), Kristen True (Reading Teacher), Amy Hill (Science Education), Alyson Bates (5th Grade), and Jacqui Silvani (4th Grade).

Professional Learning

Our teachers and staff are constantly finding opportunities to grow as learners. Educators have taken part in a variety of offerings for professional growth. Whether it is embedded professional learning offered by our District, graduate courses, or in-house book study groups, everyone at EES is committed to ensure that we are modeling learning for students - and more importantly—that we are continuously improving our practice as educators to best promote student learning.

PTO

The PTO meets monthly to support students at EES and engage our families in their children’s learning experiences. Their efforts include organizing special events such as the PTO Monster Mash, Ice Cream Social, Easter Bunny Breakfast, and the Spring Carnival. The PTO is always happy to welcome volunteers for their events and ongoing activities. Learn more by visiting their website (www.eppingpto.com) or their Facebook page (www.facebook.com/eppingpto).

Reaching At-Risk Kids

We remain committed to identifying and helping support all students. Our Student Teacher Assistance Teams serve as a conduit for identifying services and interventions that meet students’ needs. These teams meet weekly

and refer students for such services as additional support in math and reading, social skills and emotional well-being, speech and language, and Occupational Therapy.

Community Involvement and Learning Opportunities

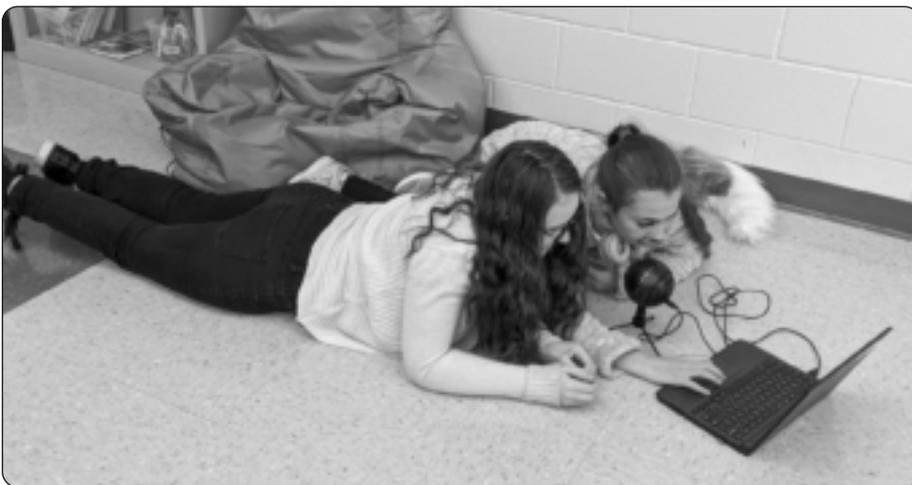
EES provides a wide-ranging array of experiences for students beyond the school day. The Epping Eagles, and Student Council sponsor school-wide community services, charity drives, donations, spirit weeks, movie nights, and a school store. Before and after school enrichment programs are offered including exciting learning experiences as Portuguese, robotics, chorus, and the spring musical.

EES is a great place... And there are many more reasons why! The outstanding abilities and efforts of our teachers and staff, the consistent and meaningful contributions of volunteers, and our amazing students make it so. We are ever thankful to our community, families, friends, School Board, SAU, and district colleagues for their support of the children of Epping Elementary. We invite you to stop by, visit, and see for yourself how this beloved school is making a positive difference for children.

Respectfully Submitted,
Justin Benna, PhD
Principal, Epping Elementary School



6th graders collaborating to create a perfect square without seeing or talking.



7th grade students record narrative writing podcasts using Soundtrap.



8th grade students during Hour of Code week.

Middle School

The Epping Middle School community educates and empowers students within a safe environment to become respectful, involved, and knowledgeable 21st century learners and citizens.

The level of support, energy and enthusiasm of the students, staff, parents and community for Epping Middle School is a powerful asset! I am continuously impressed with the level of positivity from the families of Epping through our Parent-Teacher Organization and parent involvement to support our school community. The leadership of Susan Gualtieri, Assistant Principal, and Sarah Mahoney, Special Education Building Coordinator, provides support for a smooth transition to the middle years. Thank you to the incredible office staff, Ellen Needham and Stephanie Sturzo, for assisting families and staff every day! Our facilities are state-of-the-art and are maintained impeccably by our custodial staff! The dedication and commitment the EMS staff demonstrates every day, makes anything possible for our students!

Culture and Climate

Our guiding principles are translated through our “Life of a Blue Devil” where commitment, pride and respect throughout the EMS and EHS communities are nurtured. These principles are constant reminders of expectations creating a clear and consistent message to support our students. PRIDE Assemblies for EMS students and staff celebrate students and the positive community they create.

EMS proudly supports Olweus Bullying Prevention Program (OBPP). The consistent focus on developing and maintaining a safe environment through this program continues to reduce bullying and harassment within our school and our community. All staff and administration participate in annual training to strengthen skills, knowledge and best practices. Student groups meet with staff members daily and extended meetings are scheduled once per month to keep the conversations going. The purpose of these groups is to strengthen

relationships, raise awareness and give students strategies to address situations that may arise as they grow and change into young adults.

We continue to strive for a continuously improving school culture with staff and students working together with a facilitator, Bill Preble, to positively impact our school community. We hope that through collaboration with our students, we will continue to nurture a child-centered environment where all children get what they need to develop emotionally, intellectually and physically to be involved and engaged citizens and contributors.

Epping Middle School Guiding Principles

In order to create and maintain a positive learning environment for all members of our school community, our middle school students created our Guiding Principles as a foundation for how we work together as a community. It is expected that all students and adults abide by the following Epping Middle School Guiding Principles:

1. **Be kind.**
2. **Be honest.**
3. **Be respectful.**
4. **Be considerate.**
5. **Be focused on learning.**
6. **Be the person you would be proud of.**

Community

EMS continues to focus on community involvement and giving back. Our goal is to increase community involvement; students reaching out and community reaching in. This year, our activities include our *Week of Giving* to collect items for various local charities, recognition and support for our Veterans and their families through our Veterans' Day assembly, the continued development of a Parent-Teacher Organization, booster organizations, community events and an emphasis on school safety through our "See Something, Say Something" campaign supported by the generosity of many members of the Epping community. The Epping Middle School faculty, staff, students and administration are actively involved in supporting this work. We

continue to look for new and creative ways to involve the community and welcome your input.

Curriculum, Instruction and Assessment

In alignment with our school and district goals, teams of teachers from all three schools have been working together to implement Competency Based Education in the Epping School District. The overarching goal is to provide students with authentic learning opportunities and to communicate student achievement to parents and the community with consistency and an emphasis on School, Career and Life readiness. Professional development for staff has provided opportunities for teacher leaders to grow in a distributive leadership model. By allowing teachers to be part of this change process, we have been able to draw from our strengths and build capacity for success. We rolled out our new reporting system based on district competencies in the fall of 2018 and continue to strive to improve our practices for effective teaching, learning and assessment.

In addition to the core content areas in a team model, EMS offers a wide variety of Unified Arts classes including, Art, Digital Literacy, World Cultures, Music, Health, Physical Education, Foreign Language, Technology Education, Band, Chorus and LOBD (Life of a Blue Devil.) We continue to look for organic whole-school approaches to enrich with engineering, mathematics, construction, graphic design and class activities to develop skills and interests in Epping Middle School students.

MTSS, Multi-Tiered System of Support, is a district-wide process that strives to close achievement gaps by identifying deficiencies in skills, behavioral concerns and content knowledge that are barriers for student academic success. Through careful analysis of data, professional input, and targeted interventions, the EMS MTSS team is working to ensure every student at EMS is successful. EMS has made significant changes to our processes and systems to address the specific academic, social, and emotional needs of our students and continues to build fluency in our

practices to meet our students' individual needs for success.

Epping Middle School is dedicated to providing a rigorous and engaging school program that includes a newly revised school schedule that provides for regularly embedded professional meetings for staff, student access to a wider variety of Unified Arts classes experiences, interventions and enrichment opportunities, and to our outstanding instrumental and choral programs by creating a multi-age Universal Unified Arts period. Through consistently implemented systems and processes with one-to-one technology access, student athletics programs that exemplify the cornerstones of *Life of a Blue Devil* and by explicitly teaching dynamic, reflective Work-Study Practices, we strive to provide students with the skills, experiences and knowledge they need as they grow into self-directed, well-rounded and successful young adults.

*Respectfully Submitted,
Coby J. Troidl
Principal of Epping Middle School*

High School

The Epping High School community educates and empowers students within a safe environment to become respectful, involved, and knowledgeable 21st century learners and citizens.

I would like to express my gratitude to the faculty, students, SAU staff, parents and community members for their support. We are doing great work this year focusing on building a positive school culture, increasing technology integration, improving our curriculum and instruction, and revising our Competency Based Education (CBE) system. We have introduced a new schedule, revised our grading and reporting system and will be working with Dr. William Preble and his team from *The Center for School Culture and Learning* to create positive change.

Culture

EHS has formed an Adult Design Team and Student Leadership Team to

begin the work of improving school culture and learning. In conjunction with the team from *The Center for School Culture and Learning*, we have begun data collection, analysis, action planning and holding monthly meetings with the EHS school community. We have mapped out a two-year process and will be reporting back to the community at the end of this school year. I would like to thank the staff and students who volunteered to participate in this initiative.

This year's Homecoming events were a huge success. Athletic events and "Spirit Week" activities culminated with an all-school assembly providing the foundation for unity, school spirit and a positive culture and climate. Other activities that contribute to a positive school culture include: Granite Youth Alliance, Gay Straight Alliance, National Honor Society, Student Government, School Board Representatives, FLEX Advisory, and grade level town hall meetings with the administration. A new Student Leadership Team has been formed this year and I would like to thank Mr. Bourgoin and Ms. Gott for their efforts in leading this team. We have joined with the student leadership team from Newmarket to create the *Spirit Week Challenge* promoting school spirit, sportsmanship and character. Go Blue Devils!

Community

A focus for EHS this year is community involvement and giving back. Our goal is to increase community

involvement. Several events have been held this year such as, Senior Holiday Concert, Holiday babysitting services for parents, School Play and Saturday Technology Workshops for families. Several fundraising and outreach programs including the Red Cross Blood Drive, End 68 Hours of Hunger, and support for our Veterans have been very successful this year. The National Honor Society, faculty, students and administration are actively involved in supporting this work. We continue to look for new and creative ways to involve the community and welcome your input.

Curriculum Instruction and Assessment

In alignment with our school and district goals, teams of teachers from all three schools have been working together to support Competency Based Education in the Epping School District. The overarching goal is to provide students with authentic learning opportunities and to communicate student achievement to parents and the community in a consistent method. Professional development for staff has provided an opportunity for teacher-leaders to grow in a shared leadership model. By allowing teachers to be part of this change process we have been able to draw from our strengths and build capacity for success.

The Epping High School Community has transitioned to a more true competency model including grading and reporting. We have worked hard to collaborate with community committees

and involve students and parents in this process. The newly revised grading system allows for more granularity with the final grade calculations and Grade Point Average (GPA) while maintaining the integrity and best practices of how we teach and learn. EHS has implemented a Multi-Tiered System of Support (MTSS) to address the specific academic, social, and emotional needs of students. This Early Warning System (EWS) is in place to identify students at risk of not graduating on time. MTSS is both a district and school goal that strives to close achievement gaps by identifying deficiencies in skills and content knowledge that are barriers for academic success. Through careful analysis of data, professional input, and targeted interventions, the EHS MTSS team is working to ensure every student at EHS is successful.

I would like to thank the community for their continued support for our students and staff.

*Respectfully Submitted,
Brian S. Ernest, Principal
Epping High School*

Department of Student Services

The Epping School District Department of Student Services supports students from preschool to high school by providing Special Education, 504, ESOL (English Speakers of Other Languages),



Epping Blue Devil Mascot



Epping High School Boys Soccer Huddle

Class of 2019 College Acceptances

Bryant University
 Chaminade Univ of Honolulu
 Clark University
 Dartmouth
 Emmanuel College
 Empire Beauty
 Endicott College
 Dalhousie University
 Dean College
 Flagler College
 Florida Southern
 Franklin Pierce University
 Great Bay Community College
 High Point University
 Ithaca College
 Johnson & Wales
 Keene State Univ
 Lesley Univ
 LNA Health Careers
 Lynn University
 Manchester Community College

MARINES
 Mass College of Pharmacy and Health Sciences
 Merrimack College
 Michael's School Hair
 NH Institute of Art
 New England College
 New Hampshire Technical Institute
 Nova Southeastern University
 Ohio Technical College
 Paul Mitchell – Portsmouth
 Plymouth State University
 Quinnipiac University
 Regis College
 Rivier University
 Roanoke College
 Roger Williams
 Rollins College
 Salem State
 Simmons University
 SLTC Lineman School

Southern NH University
 St Anselm College
 St Michael's College
 University of Carolina – Asheville
 University of Connecticut
 University of East London
 University of Guelph
 University of Mississippi
 University of New England
 University of New Haven
 University of New Hampshire
 University of Southern Maine
 University of Tampa
 University of Tennessee
 UMass Amherst
 UMass Lowell
 Virginia Polytechnic Institute
 West Virginia University
 Wentworth Institute of Technology
 Wyoming Job Corps

Counseling and Nursing services. Additionally, the department supports students experiencing homelessness.

Professional Learning

As Epping continues to improve our instruction through Competency Based Learning, our Special Education Staff have been attending workshops and trainings that support Early Literacy, and Mathematics. Additionally, we have engaged in a partnership with the *New Hampshire Learning Initiative* in a series of workshops that are instrumental in improving our instruction for students who learn differently. We continue to support interns from the University of New Hampshire in our Speech Department.

Culture - Inclusive Youth Leadership - "Unified Champion School"

Congratulations! This year we celebrated a milestone at Epping High School when we achieved official recognition as a national "Unified Champion School" on September 23rd. This was a culmination of over three years of hard work supported by Keely Gott, Special Education Teacher, co-leaders, many coaches, parents, partners, and her amazing Unified Sports team. This

banner signifies that a school has demonstrated a commitment to inclusion by meeting 10 standards of excellence that were developed by a national panel of leaders from Special Olympics and the education community. Over 70 schools in the Granite State have a Unified Sports Program, however, Epping High School is only the fourth New Hampshire school to achieve banner status recognition.

Mission Statement: The purpose of the Unified Club is to give students with disabilities the opportunity to interact and socialize with students without disabilities on field trips and with in school activities.

- Created by students that wanted to spread more inclusion and more school participation
- Field Trips like Fisher Cats Game, Restaurants Meals, Bowling trips
- School Activities like arts and crafts, movies, creating holiday cards, baking, wellness
- Student participation: ~12 students with and without disabilities

Nursing Services

School nursing is a specialized practice of professional nursing that advances the well-being, academic

success, and life-long achievement of students. School Nurses facilitate positive student responses to development; promote health, safety, and wellness; intervene with actual and potential health problems; provide case management services; and actively collaborate with students and families for adaptation, self-management, self-advocacy, and learning. This is accomplished through the implementation of the Epping School District Comprehensive Health Services Plan. This year the nursing department welcomed Jean Picard, RN to the Epping Middle/High School team!

The Epping Student Services Department and all of its related programs are a testament to the town's commitment to the education of all students. Our goal is to help families receive services and supports to make well-informed decisions for their children preschool to age 21. I would like to thank the Epping Community, School Board, parents, and the Epping School staff for all your continued support. Please feel free to contact me at 679-8003 ext. 7103 if I can be of service to you.

*Respectfully Submitted by,
 Catherine Zylinski,
 Director of Student Services*

2018–2019 School Salaries

| Employee | Department | Amount Earned |
|----------------------------|---------------------------|---------------|
| Adams, John P. | Assistant Principal | \$75,988.00 |
| Arsenault, Sarah E. | Teacher | \$53,103.00 |
| Arsenault, Stephanie A. | Paraprofessional | \$26,954.60 |
| Averill, Larry R. | Teacher/Athletic Director | \$109,580.39 |
| Avery, Virginia R. | Teacher | \$54,845.63 |
| Aviles, Jesinia | Coach | \$1,774.00 |
| Bade, Kimberly D. | Administrative Asst | \$20,604.96 |
| Bailey, Amanda R. | Custodian | \$12,062.52 |
| Bailey, Crystal L. | Food Service | \$8,028.58 |
| Baker, Stephanie A. | Teacher | \$68,304.00 |
| Barrett, Kelli A. | Teacher | \$43,616.00 |
| Bastien, Daniel T. | Teacher | \$64,141.25 |
| Bates, Alyson E. | Teacher | \$47,563.50 |
| Beaton, Jocelyn A. | Teacher | \$67,423.00 |
| Beidleman, Amanda J. | Teacher | \$67,312.50 |
| Bell, Tracy | Administrative Asst | \$41,225.87 |
| Bender, Eldon | Teacher | \$58,965.00 |
| Benna, Justin V. | Principal | \$99,985.00 |
| Bennion, Maggierose S. | Teacher | \$35,544.74 |
| Bergeron, Renee A. | Nurse | \$5,200.00 |
| Bills, Maureen A. | Paraprofessional | \$23,149.38 |
| Bisaillon, Melorah K. | Teacher | \$76,478.50 |
| Blanchard, Joyce A. | School District Clerk | \$300.00 |
| Blatus, Angela T. | Occupational Therapist | \$64,598.00 |
| Bliss-Mitchell, Valerie E. | Teacher | \$63,653.00 |
| Bolduc Jr, Ephrem E. | Custodian | \$45,618.22 |
| Bolduc Sr, Ephrem E. | Custodian | \$14,105.78 |
| Bolduc, Georgia | Custodian | \$1,882.22 |
| Bolduc, Lukas E. | Custodian | \$13,779.81 |
| Booth, Deborah R. | Teacher | \$66,240.00 |
| Bouchard, Jessica L. | Teacher | \$44,153.00 |
| Boudreau, Sarah J. | Teacher | \$68,766.50 |
| Bourgoin, Benjamin M. | Teacher | \$55,684.00 |
| Brescia, John K. | Paraprofessional | \$19,720.38 |
| Brooks, Deborah A. | School Board | \$2,000.00 |
| Brown, Erin M. | Paraprofessional | \$44,392.00 |
| Brown, Maureen F. | Custodian | \$36,184.00 |
| Buchanan, Katie L. | Teacher | \$57,048.40 |
| Bullock, Linda A. | Food Service | \$13,129.16 |
| Bundza, Joseph J. | Technology Assistant | \$11,880.00 |

| Employee | Department | Amount Earned |
|---------------------------|---------------------------|---------------|
| Burd, Thomas V. | Coach | \$1,699.00 |
| Burke, John W. | Custodian | \$36,132.80 |
| Bush, Veronica L. | Director of Food Service | \$53,511.00 |
| Cabral, Cheyenne M. | Paraprofessional | \$15,642.25 |
| Cameron, Maria J. | Paraprofessional | \$24,637.50 |
| Carleton, Nicole M. | School Board | \$2,000.00 |
| Carpenter, Kendra A. | Paraprofessional | \$12,506.40 |
| Carr, Rachel N. | Teacher | \$51,687.61 |
| Champney, Sandralynn | Custodian | \$38,031.16 |
| Chase, Travis J. | Paraprofessional | \$43,740.72 |
| Chevalier, Daphne M. | Teacher | \$64,009.00 |
| Chiarantona, Molly J. | Teacher | \$48,946.00 |
| Clark, Heather B. | School Board | \$2,000.00 |
| Closs, Katie L. | Teacher | \$47,033.00 |
| Cogger, Judy | Paraprofessional | \$24,776.25 |
| Colgan, Carol M. | Teacher | \$64,798.00 |
| Comeau, Julia I. | Paraprofessional | \$5,812.50 |
| Cook, Geraldine A. | Paraprofessional | \$23,519.48 |
| Cooper, Katherine | School District Moderator | \$300.00 |
| Cue, Christine | Administrative Asst | \$52,950.23 |
| Daniels, Lisa A. | Teacher | \$61,133.39 |
| Darcy, Jason M. | Custodian | \$4,618.22 |
| Deardorff, Jennifer C. | Teacher | \$51,198.00 |
| Dedeo, Katelin A. | Paraprofessional | \$14,462.33 |
| Degruttola, Nicholas | Teacher | \$63,783.00 |
| Devizio, Deanna | Speech/Language Path | \$70,934.00 |
| Dirsa, Barbara E. | Custodian | \$13,397.84 |
| Donahue, Danielle R. | Speech/Language Path | \$66,430.50 |
| Donnell, Michael W. | Coach | \$3,613.00 |
| Donovan-Needham, Annmarie | Teacher | \$53,069.00 |
| Drown, Nathan A. | Custodian | \$20,659.48 |
| Dugas, Danielle M. | Paraprofessional | \$25,503.91 |
| Dyer, Deborah A. | Teacher | \$65,251.20 |
| Ernest, Brian S. | Principal | \$101,219.25 |
| Esposito, Lisa M. | Administrative Asst | \$34,325.79 |
| Evans, Justin M. | Custodian | \$7,928.38 |
| Falagan, Sheryl A. | Paraprofessional | \$23,661.42 |
| Fiore, Meghan E. | Coach | \$29,974.79 |
| Fiset, Nicolas M. | Coach | \$5,135.00 |

| Employee | Department | Amount Earned |
|------------------------|----------------------|---------------|
| Flintosh, Juliana B. | Teacher | \$59,394.00 |
| Fogg, Lisa L. | Asst Treasurer | \$500.00 |
| Foote, Jillian R. | Teacher | \$45,709.00 |
| Fox, Wendy D. | Teacher | \$69,744.75 |
| Fross, Lauren T. | Teacher | \$47,116.00 |
| Furbush, Kathryn C. | Paraprofessional | \$23,175.51 |
| Gagnon, Alyssa R. | Speech/Language Path | \$44,671.00 |
| George, Emilia P. | Paraprofessional | \$17,507.63 |
| Gillis, Kathleen A. | Teacher | \$65,109.00 |
| Goldberg, Myles J. | Custodian | \$25,904.00 |
| Gott, Keely M. | Teacher | \$62,028.00 |
| Goudin, Mallory A. | Paraprofessional | \$18,301.10 |
| Granbery, Cminot | Teacher | \$73,439.76 |
| Greeley, Andrea | Teacher | \$20,388.06 |
| Gualtieri, Susan M. | Assistant Principal | \$80,973.00 |
| Gulick, Krista A. | Teacher | \$75,150.00 |
| Hagan, Carrie L. | Teacher | \$60,155.00 |
| Hall, Anne M. | Paraprofessional | \$15,349.90 |
| Hallowell, Amy M. | Teacher | \$66,582.00 |
| Hartford, Cassandra L. | Paraprofessional | \$18,167.22 |
| Hathaway, Joseph A. | Custodian | \$23,415.60 |
| Hennessy, Rachelle M. | Coach | \$3,184.00 |
| Herman, Danielle J. | Teacher | \$63,996.25 |
| Herman, John C. | Teacher | \$68,553.00 |
| Hill, Amy A. | Title I Facilitator | \$55,339.50 |
| Hinkle, William J. | Assistant Principal | \$75,988.00 |
| Hodges, Chelsea B. | Teacher | \$43,553.47 |
| Hughes, Laureen M. | Title I Facilitator | \$24,094.10 |
| Hughes, Michelle A. | Administrative Asst | \$24,166.80 |
| Ierardi, Carolyn J. | Teacher | \$41,516.00 |
| Jacoby, Jennifer J. | Teacher | \$67,979.00 |
| Jankowsky, Debra A. | Teacher | \$47,044.10 |
| Jasper, Kristen D. | Teacher | \$44,043.00 |
| Jennings, Sylvia D. | Food Service | \$8,761.81 |
| Josiah-Page, Amanda S. | Speech/Language Path | \$63,303.00 |
| Kammerer, Krista L. | Paraprofessional | \$1,931.60 |
| Kaplan, Linsay R. | Teacher | \$50,833.00 |
| Kiley, Sarah J. | Teacher | \$61,814.00 |
| Kirby, Sarah M. | Paraprofessional | \$16,103.55 |
| Kopoulos, Lisa E. | Paraprofessional | \$27,419.35 |

| Employee | Department | Amount Earned |
|-------------------------|------------------------|---------------|
| Kratimenos, Julie E. | School Phychologist | \$69,224.00 |
| Landis, Sandra S. | Title I Facilitator | \$28,177.92 |
| Langlais, Heidi H. | Paraprofessional | \$26,388.21 |
| Lapointe, Lindsey C. | Teacher | \$57,027.00 |
| Larson, Danielle L. | Paraprofessional | \$22,017.86 |
| Lavallee, Sharon M. | Administrative Asst | \$46,009.25 |
| Lavigne, Ann Marie J. | Paraprofessional | \$16,915.28 |
| Lavigne, Brenda L. | Food Service | \$32,926.23 |
| Leahy, Jeanette H. | Paraprofessional | \$17,461.63 |
| Leavitt, Benjamin A. | School Board | \$2,000.00 |
| Lesiczka, Lindsay M. | Coach | \$2,548.00 |
| Lewis, Paul G. | Teacher | \$42,920.00 |
| Lewis, Samantha E. | Teacher | \$45,788.00 |
| Limperis, Stephanie L. | Teacher | \$58,773.00 |
| Lister, Scott E. | Teacher | \$60,380.00 |
| Luongo, Christine M. | Paraprofessional | \$18,075.24 |
| Lussier, Paul A. | Custodian | \$3,347.28 |
| MacLeay, Cheryl A. | Administrative Asst | \$51,493.00 |
| MacLeod, Kimberly D. | Food Service | \$8,415.14 |
| Mahoney, Sarah A. | Teacher | \$74,979.00 |
| Mailhot, Lori F. | Food Service | \$17,031.23 |
| Malsbenden, Karen A. | Teacher | \$44,686.32 |
| Marcotte, Richard P. | Buildings & Grounds | \$53,459.00 |
| Marcoux, Jessica D. | Teacher | \$45,376.80 |
| Martin, Andrea M. | Paraprofessional | \$23,779.50 |
| Masury, Julia A. | Teacher | \$63,038.00 |
| McAllister, Jennifer L. | Paraprofessional | \$2,125.00 |
| McAniff, Megan M. | Paraprofessional | \$10,032.50 |
| McCallion, Karen A. | Teacher | \$64,369.00 |
| McCann, Joanne W. | Teacher | \$60,443.00 |
| McCarron, Jeanne M. | Paraprofessional | \$15,788.25 |
| McCusker, Andrea B. | Teacher | \$47,021.00 |
| McDermott, Kerry W. | Teacher | \$72,023.00 |
| McDonough, Marianne | Teacher | \$50,763.00 |
| McKenney, Valerie A. | Superintendent | \$130,855.00 |
| McPhee, Kristine A. | Custodian/Food Service | \$36,604.84 |
| Meade, Edward | Coach | \$5,135.00 |
| Meagher, Sean F. | Teacher | \$50,268.00 |
| Meditz, Linda J. | Paraprofessional | \$15,061.35 |
| Michaud, Olivia C. | Paraprofessional | \$6,553.77 |

2018-2019 School Salaries (continued)

| Employee | Department | Amount Earned |
|--------------------------|------------------------------|---------------|
| Millon-Garvey, Hannah Z. | Teacher | \$45,604.00 |
| Mlcuch, Daniel B. | Teacher | \$62,284.00 |
| Mongeon, Karen L. | Administrative Asst | \$40,578.16 |
| Moore, Amelia M. | Teacher | \$44,247.00 |
| Mora, Courtney E. | Teacher | \$50,299.16 |
| Morales, Robert D. | Technology Assistant | \$6,538.75 |
| Morin, Julie E. | Teacher | \$58,614.00 |
| Mosca, Gabriel R. | Teacher | \$61,218.00 |
| Murphy, Daniel F. | Director of Technology | \$21,675.33 |
| Murphy, Joseph K. | Technology Specialist | \$26,309.32 |
| Mylott, David T. | School Board | \$2,500.00 |
| Needham, Ellen L. | Administrative Asst | \$39,751.52 |
| Nekton, Tyler R. | Teacher | \$71,403.30 |
| Nelson, Irene M. | Paraprofessional | \$24,059.93 |
| Nelson, Lindsey M. | Teacher | \$44,764.00 |
| Newman, Amy M. | Paraprofessional | \$18,365.57 |
| Newton, Samantha R. | Buildings & Grounds | \$42,959.85 |
| Nichols, Donald W. | Director of Facilities | \$65,000.00 |
| Nicosia, Mary Ann | Paraprofessional | \$24,329.24 |
| Nollet, Sylvia X. | Food Service | \$3,405.68 |
| O'Donnell, Michael J. | Teacher | \$64,783.00 |
| Ouellette, Yvonne F. | District Financial Assistant | \$59,252.88 |
| Page, Joy C. | Teacher | \$69,461.50 |
| Pattee, Rachael J. | Teacher | \$65,989.50 |
| Pender, Jacqueline S. | Teacher | \$67,080.00 |
| Perron, Ashley R. | Administrative Asst | \$52,088.80 |
| Perry, Rachel A. | Paraprofessional | \$22,414.90 |
| Petrie, Luetta M. | Paraprofessional | \$23,198.65 |
| Piotrowski, Angele T. | Coach | \$4,363.00 |
| Platt, Jacob S. | Paraprofessional | \$14,601.50 |
| Quinones-Reed, Joanne | Teacher | \$61,642.00 |
| Rawding, Matthew B. | Custodian | \$1,201.60 |
| Raymond, Alishia M. | Custodian | \$6,458.61 |
| Robinson, Annette M. | Paraprofessional | \$21,698.69 |
| Rose, Lauren M. | Teacher | \$42,847.00 |
| Rossel, Kerstin A. | Teacher | \$67,158.50 |
| Russell, Jennifer L. | Paraprofessional | \$19,524.65 |
| Saari, Anne H. | Teacher | \$47,743.00 |
| Sandstrom, Bonnie J. | Business Administrator | \$98,999.29 |

| Employee | Department | Amount Earned |
|---------------------------|------------------------------|---------------|
| Sawyer, Lorraine A. | Nurse | \$41,615.54 |
| Seaman, Karen J. | Paraprofessional | \$24,710.72 |
| Sellers, Andrea F. | Teacher | \$45,144.72 |
| Semprini, Dorothy M. | Food Service | \$8,107.20 |
| Seymour, Joyleen E. | Paraprofessional | \$18,291.76 |
| Smith, Deryn A. | Teacher | \$47,287.00 |
| St Cyr, Robert M. | Teacher | \$54,925.00 |
| Stanley, Melinda M. | Treasurer | \$3,000.00 |
| Stanley-Berting, Kathleen | Teacher | \$57,160.75 |
| Sturzo, Stephanie S. | Administrative Asst | \$43,758.16 |
| Sweitzer, Lindsey W. | Teacher | \$61,706.00 |
| Tadgell, Robert E. | Teacher | \$71,912.88 |
| Thompson, Susan P. | Paraprofessional | \$22,704.40 |
| Thompson, Thelma J. | Teacher | \$66,250.31 |
| Thorp, Yvonne M. | Paraprofessional | \$6,985.00 |
| Tong, Elizabeth P. | Teacher | \$50,034.50 |
| Triff, Trang D. | Paraprofessional | \$21,346.81 |
| Troidl, Coby J. | Principal | \$94,760.00 |
| True, Kristen | Teacher | \$67,379.00 |
| Tucker, Susan R. | Custodian | \$9,883.28 |
| Tulchinsky, Taryn E. | Teacher | \$45,727.00 |
| Underwood, Laurie R. | Director of Technology | \$75,000.00 |
| Vangundy, Paula J. | Administrative Asst | \$3,152.16 |
| Velluto, Sarah E. | Paraprofessional | \$24,110.82 |
| Vincent, James A. | Custodian | \$5,640.00 |
| Wagner, Sarah C. | School Psychologist | \$63,085.00 |
| Weaver, Rebekah E. | Teacher | \$42,646.00 |
| Weeks, Kaley E. | Teacher | \$44,821.00 |
| Weisberg, Pat | Teacher | \$74,482.00 |
| Welch, Angela G. | Title I Facilitator | \$31,813.50 |
| Wendelken, Dorothy | Paraprofessional | \$26,205.39 |
| Wetherbee, Janet L. | Occupational Therapist | \$60,205.00 |
| Whittingham, Barbara M. | Paraprofessional | \$21,385.61 |
| Williams, Michael C. | Paraprofessional | \$7,955.32 |
| Wisminiti, Cheryl L. | Teacher | \$55,343.00 |
| Yates, Catherine C. | Teacher | \$70,935.50 |
| York, Wendy S. | Food Service | \$7,481.50 |
| Young, Meghan A. | Nurse | \$49,076.00 |
| Zylinski, Catherine F. | Director of Student Services | \$99,234.00 |

2020-2021 School District Budget

New Hampshire
Department of
Revenue Administration

2020
MS-27

Proposed Budget

Epping Local School

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2020 to June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

SCHOOL BUDGET COMMITTEE CERTIFICATION

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

| Name | Position | Signature |
|--------------------|-----------------------------|------------------------|
| Steve Ozols | Chairman | <i>A. Ozols</i> |
| Jacklyn Ulban | Member | <i>[Signature]</i> |
| Robert Hodgman | Member | <i>[Signature]</i> |
| Jen Chapman | Member | <i>[Signature]</i> |
| Marc Nickerson | Member | <i>[Signature]</i> |
| Michael Charkowski | Member | <i>[Signature]</i> |
| John Cody | Member | <i>[Signature]</i> |
| Mike Lecuyer | Member | <i>[Signature]</i> |
| Philip Dudowicz | Member | <i>[Signature]</i> |
| Adam Munguia | Selectmen's Representative | <i>[Signature]</i> |
| Heather Clark | School Board Representative | <i>Heather B Clark</i> |

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

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

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





Appropriations

| Account | Purpose | Article | Expenditures for period ending 6/30/2019 | Appropriations as Approved by DRA for period ending 6/30/2020 | School Board's Appropriations for period ending 6/30/2021 (Recommended) | School Board's Appropriations for period ending 6/30/2021 (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended) |
|---------------------------------|---|---------|--|---|---|---|---|---|
| Instruction | | | | | | | | |
| 1100-1199 | Regular Programs | 01 | \$6,687,808 | \$7,060,903 | \$7,317,989 | \$0 | \$7,317,989 | \$0 |
| 1200-1299 | Special Programs | 01 | \$2,831,265 | \$2,884,712 | \$3,151,887 | \$0 | \$3,151,887 | \$0 |
| 1300-1399 | Vocational Programs | 01 | \$1,277,746 | \$1,368,890 | \$190,850 | \$0 | \$190,850 | \$0 |
| 1400-1499 | Other Programs | 01 | \$373,356 | \$462,506 | \$423,832 | \$0 | \$423,832 | \$0 |
| 1500-1599 | Non-Public Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 01 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Instruction Subtotal | | \$10,120,215 | \$10,545,011 | \$11,094,558 | \$0 | \$11,094,558 | \$0 |
| Support Services | | | | | | | | |
| 2000-2199 | Student Support Services | 01 | \$1,569,066 | \$1,618,969 | \$1,712,096 | \$0 | \$1,712,096 | \$0 |
| 2200-2299 | Instructional Staff Services | 01 | \$1,050,687 | \$950,159 | \$861,718 | \$0 | \$861,718 | \$0 |
| | Support Services Subtotal | | \$2,619,753 | \$2,569,128 | \$2,573,814 | \$0 | \$2,573,814 | \$0 |
| General Administration | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | 01 | \$57,090 | \$55,079 | \$68,112 | \$0 | \$68,112 | \$0 |
| | General Administration Subtotal | | \$57,090 | \$55,079 | \$68,112 | \$0 | \$68,112 | \$0 |
| Executive Administration | | | | | | | | |
| 2320 (310) | SAU Management Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | 01 | \$847,037 | \$944,497 | \$921,698 | \$0 | \$921,698 | \$0 |
| 2400-2499 | School Administration Service | 01 | \$1,147,272 | \$1,298,138 | \$1,333,956 | \$0 | \$1,333,956 | \$0 |
| 2600-2699 | Business | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | 01 | \$1,667,834 | \$1,689,945 | \$1,722,773 | \$0 | \$1,722,773 | \$0 |
| 2700-2799 | Student Transportation | 01 | \$639,258 | \$795,593 | \$777,560 | \$0 | \$777,560 | \$0 |
| 2800-2999 | Support Service, Central and Other | 01 | \$181,084 | \$202,584 | \$165,938 | \$0 | \$165,938 | \$0 |
| | Executive Administration Subtotal | | \$4,482,485 | \$4,930,757 | \$4,921,929 | \$0 | \$4,921,929 | \$0 |



Appropriations

| | | | | | | | | | |
|--|---|----|------------------|--------------------|---------------------|------------|---------------------|------------|------------|
| Non-Instructional Services | | | | | | | | | |
| 3100 | Food Service Operations | 01 | \$366,778 | \$442,045 | \$442,220 | \$0 | \$442,220 | \$0 | \$0 |
| 3200 | Enterprise Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Non-Instructional Services Subtotal | | \$366,778 | \$442,045 | \$442,220 | \$0 | \$442,220 | \$0 | \$0 |
| Facilities Acquisition and Construction | | | | | | | | | |
| 4100 | Site Acquisition | 01 | \$0 | \$0 | \$5 | \$0 | \$5 | \$0 | \$0 |
| 4200 | Site Improvement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4300 | Architectural/Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4400 | Educational Specification Development | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4500 | Building Acquisition/Construction | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4600 | Building Improvement Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4900 | Other Facilities Acquisition and Construction | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Facilities Acquisition and Construction Subtotal | | \$0 | \$0 | \$5 | \$0 | \$5 | \$0 | \$0 |
| Other Outlays | | | | | | | | | |
| 5110 | Debt Service - Principal | 01 | \$665,000 | \$756,600 | \$820,000 | \$0 | \$820,000 | \$0 | \$0 |
| 5120 | Debt Service - Interest | 01 | \$236,097 | \$221,756 | \$187,084 | \$0 | \$187,084 | \$0 | \$0 |
| | Other Outlays Subtotal | | \$901,097 | \$1,021,356 | \$1,007,084 | \$0 | \$1,007,084 | \$0 | \$0 |
| Fund Transfers | | | | | | | | | |
| 5220-5221 | To Food Service | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5222-5229 | To Other Special Revenue | | \$538,746 | \$538,746 | \$538,746 | \$0 | \$538,746 | \$0 | \$0 |
| 5230-5239 | To Capital Projects | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5254 | To Agency Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5300-5399 | Intergovernmental Agency Allocation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9990 | Supplemental Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fund Transfers Subtotal | | \$538,746 | \$538,746 | \$538,746 | \$0 | \$538,746 | \$0 | \$0 |
| | Total Operating Budget Appropriations | | | | \$20,666,464 | \$0 | \$20,666,464 | \$0 | \$0 |



Revenues

| Account | Source | Article | Revised Revenues for period ending 6/30/2020 | School Board's Estimated Revenues for period ending 6/30/2021 | Budget Committee's Estimated Revenues for period ending 6/30/2021 |
|---------------------------------|----------------------------------|---------|--|---|---|
| Local Sources | | | | | |
| 1300-1349 | Tuition | 01 | \$15,000 | \$15,000 | \$15,000 |
| 1400-1449 | Transportation Fees | | \$0 | \$0 | \$0 |
| 1500-1599 | Earnings on Investments | | \$0 | \$0 | \$0 |
| 1600-1699 | Food Service Sales | 01 | \$249,000 | \$249,000 | \$249,000 |
| 1700-1799 | Student Activities | | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Activities | | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | 01 | \$118,000 | \$118,000 | \$118,000 |
| Local Sources Subtotal | | | \$382,000 | \$382,000 | \$382,000 |
| State Sources | | | | | |
| 3210 | School Building Aid | 01 | \$291,875 | \$301,875 | \$301,875 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | | \$0 | \$0 | \$0 |
| 3230 | Special Education Aid | 01 | \$100,000 | \$100,000 | \$100,000 |
| 3240-3249 | Vocational Aid | 01 | \$12,000 | \$12,000 | \$12,000 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 01 | \$5,400 | \$5,400 | \$5,400 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | 01 | \$5,000 | \$5,000 | \$5,000 |
| State Sources Subtotal | | | \$414,275 | \$424,275 | \$424,275 |
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | | \$0 | \$0 | \$0 |
| 4540 | Vocational Education | | \$0 | \$0 | \$0 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4660 | Child Nutrition | 01 | \$167,845 | \$167,845 | \$167,845 |
| 4570 | Disabilities Programs | 01 | \$271,043 | \$271,043 | \$271,043 |
| 4580 | Medicaid Distribution | 01 | \$20,000 | \$20,000 | \$20,000 |
| 4590-4999 | Other Federal Sources (non-4810) | 01 | \$267,703 | \$267,703 | \$267,703 |
| 4810 | Federal Forest Reserve | | \$0 | \$0 | \$0 |
| Federal Sources Subtotal | | | \$726,591 | \$726,591 | \$726,591 |
| Other Financing Sources | | | | | |



New Hampshire
Department of
Revenue Administration

2020
MS-27

Revenues

| | | | | |
|-----------|---|-------------|-------------|-------------|
| 5110-5139 | Sale of Bonds or Notes | \$0 | \$0 | \$0 |
| 5140 | Reimbursement, Anticipation Notes | \$0 | \$0 | \$0 |
| 5221 | Transfer from Food Service Special Revenue Fund | \$0 | \$0 | \$0 |
| 5222 | Transfer from Other Special Revenue Funds | \$0 | \$0 | \$0 |
| 5230 | Transfer from Capital Project Funds | \$0 | \$0 | \$0 |
| 5251 | Transfer from Capital Reserve Funds | \$0 | \$0 | \$0 |
| 5252 | Transfer from Expendable Trust Funds | \$0 | \$0 | \$0 |
| 5253 | Transfer from Non-Expendable Trust Funds | \$0 | \$0 | \$0 |
| 5300-5899 | Other Financing Sources | \$0 | \$0 | \$0 |
| 9997 | Supplemental Appropriation (Contra) | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | \$0 | \$250,000 | \$250,000 |
| 9999 | Fund Balance to Reduce Taxes | \$0 | \$0 | \$0 |
| | Other Financing Sources Subtotal | \$0 | \$250,000 | \$250,000 |
| | Total Estimated Revenues and Credits | \$1,522,866 | \$1,782,866 | \$1,782,866 |



New Hampshire
Department of
Revenue Administration

2020
MS-27

Budget Summary

| | | |
|---|---------------------|-------------------------|
| Item | School Board | Budget Committee |
| Operating Budget Appropriations | Period ending | Period ending |
| Special Warrant Articles | 6/30/2021 | 6/30/2021 |
| Individual Warrant Articles | (Recommended) | (Recommended) |
| Total Appropriations | \$20,666,464 | \$20,666,464 |
| Less Amount of Estimated Revenues & Credits | \$250,000 | \$250,000 |
| Less Amount of State Education Tax/Grant | \$0 | \$0 |
| Estimated Amount of Taxes to be Raised | \$20,916,464 | \$20,916,464 |
| | \$1,782,866 | \$1,782,866 |
| | \$0 | \$0 |
| | \$19,133,598 | \$19,133,598 |



Supplemental Schedule

| | |
|---|---------------------|
| 1. Total Recommended by Budget Committee | \$20,916,464 |
| Less Exclusions: | |
| 2. Principal Long-Term Bonds & Notes | \$820,000 |
| 3. Interest Long-Term Bonds & Notes | \$187,084 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (Sum of Lines 2 through 5 above) | \$1,007,084 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$19,909,380 |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) | \$1,990,938 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$0 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |

\$22,907,402

Maximum Allowable Appropriations Voted at Meeting:
(Line 1 + Line 8 + Line 11 + Line 12)



Default Budget of the School District
Epping Local School

For the period beginning July 1, 2020 and ending June 30, 2021

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

This form was posted with the warrant on: _____

SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

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

| Name | Position | Signature |
|------------------|------------------|-----------|
| Deborah Brooks | Chairperson | |
| David Mylott | Vice-Chairperson | |
| Nicole Carleton | Member | |
| Heather Clark | Member | |
| Benjamin Leavitt | Member | |

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



Appropriations

| Account | Purpose | Prior Year Adopted Budget | Reductions or Increases | One-Time Appropriations | Default Budget |
|--|---|------------------------------|----------------------------|----------------------------|---------------------|
| Instruction | | | | | |
| 1100-1199 | Regular Programs | \$7,060,903 | \$238,335 | \$0 | \$7,299,238 |
| 1200-1299 | Special Programs | \$2,884,712 | \$333,836 | \$0 | \$3,218,548 |
| 1300-1399 | Vocational Programs | \$136,890 | \$0 | \$0 | \$136,890 |
| 1400-1499 | Other Programs | \$462,508 | (\$17,322) | \$0 | \$445,184 |
| 1500-1599 | Non-Public Programs | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | \$0 | \$0 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | \$0 | \$0 | \$0 | \$0 |
| | Instruction Subtotal | \$10,545,011 | \$554,849 | \$0 | \$11,099,860 |
| Support Services | | | | | |
| 2000-2199 | Student Support Services | \$1,618,969 | \$104,800 | \$0 | \$1,723,769 |
| 2200-2299 | Instructional Staff Services | \$950,159 | (\$46,615) | (\$10,000) | \$893,544 |
| | Support Services Subtotal | \$2,569,128 | \$58,185 | (\$10,000) | \$2,617,313 |
| General Administration | | | | | |
| 0000-0000 | Collective Bargaining | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | \$55,079 | \$0 | \$0 | \$55,079 |
| | General Administration Subtotal | \$55,079 | \$0 | \$0 | \$55,079 |
| Executive Administration | | | | | |
| 2320 (310) | SALJ Management Services | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | \$944,497 | \$5,267 | (\$37,829) | \$911,935 |
| 2400-2499 | School Administration Service | \$1,298,138 | (\$2,761) | \$0 | \$1,295,377 |
| 2500-2599 | Business | \$0 | \$0 | \$0 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | \$1,689,945 | \$6,474 | \$0 | \$1,696,419 |
| 2700-2799 | Student Transportation | \$795,593 | (\$5,125) | \$0 | \$790,468 |
| 2800-2999 | Support Service, Central and Other | \$202,584 | \$0 | \$0 | \$202,584 |
| | Executive Administration Subtotal | \$4,930,757 | \$3,855 | (\$37,829) | \$4,896,783 |
| Non-Instructional Services | | | | | |
| 3100 | Food Service Operations | \$442,045 | \$2,888 | \$0 | \$444,933 |
| 3200 | Enterprise Operations | \$0 | \$0 | \$0 | \$0 |
| | Non-Instructional Services Subtotal | \$442,045 | \$2,888 | \$0 | \$444,933 |
| Facilities Acquisition and Construction | | | | | |
| 4100 | Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 4200 | Site Improvement | \$0 | \$0 | \$0 | \$0 |
| 4300 | Architectural/Engineering | \$0 | \$0 | \$0 | \$0 |
| 4400 | Educational Specification Development | \$0 | \$0 | \$0 | \$0 |
| 4500 | Building Acquisition/Construction | \$0 | \$0 | \$0 | \$0 |
| 4600 | Building Improvement Services | \$0 | \$0 | \$0 | \$0 |
| 4900 | Other Facilities Acquisition and Construction | \$0 | \$0 | \$0 | \$0 |
| | Facilities Acquisition and Construction Subtotal | \$0 | \$0 | \$0 | \$0 |
| Other Outlays | | | | | |



New Hampshire
Department of
Revenue Administration

2020
MS-DSB

Appropriations

| | | | | | |
|-----------------------|--|---------------------|-------------------|-------------------|---------------------|
| 5110 | Debt Service - Principal | \$799,600 | \$20,400 | \$0 | \$820,000 |
| 5120 | Debt Service - Interest | \$221,756 | (\$34,672) | \$0 | \$187,084 |
| | Other Outlays Subtotal | \$1,021,356 | (\$14,272) | \$0 | \$1,007,084 |
| Fund Transfers | | | | | |
| 5220-5221 | To Food Service | \$0 | \$0 | \$0 | \$0 |
| 5222-5228 | To Other Special Revenue | \$538,746 | \$0 | \$0 | \$538,746 |
| 5230-5239 | To Capital Projects | \$0 | \$0 | \$0 | \$0 |
| 5251 | To Capital Reserve Fund | \$0 | \$0 | \$0 | \$0 |
| 5252 | To Expendable Trusts/Fiduciary Funds | \$0 | \$0 | \$0 | \$0 |
| 5253 | To Non-Expendable Trust Funds | \$0 | \$0 | \$0 | \$0 |
| 5254 | To Agency Funds | \$0 | \$0 | \$0 | \$0 |
| 5300-5399 | Intergovernmental Agency Allocation | \$0 | \$0 | \$0 | \$0 |
| 9990 | Supplemental Appropriation | \$0 | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | \$0 | \$0 | \$0 | \$0 |
| | Fund Transfers Subtotal | \$538,746 | \$0 | \$0 | \$538,746 |
| | Total Operating Budget Appropriations | \$20,102,122 | \$606,505 | (\$47,829) | \$20,659,798 |



New Hampshire
Department of
Revenue Administration

2020
MS-DSB

Reasons for Reductions/Increases & One-Time Appropriations

| Account | Explanation |
|-----------|---|
| 2320-2399 | Change in Personnel & 1 time Software purchase in previous year |
| 5120 | Decrease in Interest payment due |
| 5110 | Increase in Principal payment due |
| 3100 | Change in Personnel |
| 2200-2299 | Change in Personnel & One-time furniture purchase |
| 2600-2699 | Change in Personnel |
| 1100-1199 | Wages & Benefits per CBA |
| 2400-2499 | Change in Personnel |
| 1200-1299 | Wages & Benefits per CBA: SPED out-of-District tuition, services & transportation |
| 2000-2199 | Wages & Benefits per CBA |
| 2700-2799 | Per contract |
| 1300-1399 | Change in Personnel |

2020 Warrant Article Information

2020 EPPING SCHOOL DISTRICT WARRANT

STATE OF NEW HAMPSHIRE

FIRST SESSION OF ANNUAL MEETING (DELIBERATIVE)

You are hereby notified that the first session of the annual meeting of the Epping School District, for the transaction of all business other than voting by official ballot, shall be held Thursday, February 6, 2020, at 7:00 p.m. in the Epping Town Hall. The first session shall consist of explanation, discussion, and debate of warrant articles 1-3. Warrant articles may be amended, subject to the following limitations:

- a) Warrant articles whose wording is prescribed by law shall not be amended.
- b) Warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended.
- c) No warrant article shall be amended to eliminate the subject matter of the article, but an amendment to change the dollar amount of an appropriation is permitted.

SECOND SESSION OF ANNUAL MEETING (VOTING)

You are hereby notified that the second session of the annual meeting of the Epping School District shall be held at the Epping Middle School Gymnasium in said District on the tenth day of March, 2020, at eight o'clock in the morning for the choice of School District Officers elected by official ballot, to vote on questions required by law to be inserted on said official ballot, and to vote on all warrant articles from the first session on official ballot per RSA 40:13. The polls for the election of School District Officers and other action required to be inserted on said ballot will open on said date at 8:00 a.m. and will not close earlier than 7:00 p.m.

Article A: To choose the following School District officers:

Two School Board Members 3-Year Term

Article 01: Operating Budget

Shall the Epping School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$20,666,464? Should this article be defeated, the default budget shall be \$20,659,798, which is the same as last year, with certain adjustments required by previous action of the Epping School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

The School Board (5-0-0) and the Budget Committee (10-0-0) recommend this appropriation.

Article 02: Add to Buildings and Grounds Capital Reserve

Shall the Epping School District vote to raise and appropriate up to the sum of \$200,000 to be added to the Buildings and Grounds Capital Reserve Fund previously established in 2013? This sum to come from June 30 fund balance available for transfer on July 1. No amount to be raised from additional taxation.

The School Board voted (5-0-0) and the Budget Committee (10-0-0) recommend this appropriation. (Majority vote required.)

Article 03: Add to Special Education Capital Reserve Fund

Shall the Epping School District vote to raise and appropriate up to the sum of \$50,000 to be added to the Special Education Capital Reserve Fund previously established in 2017? This sum to come from June 30 fund balance available for transfer on July 1. No amount to be raised from additional taxation.

The School Board (5-0-0) and the Budget Committee (10-0-0) recommend this appropriation. (Majority vote required.)

Given under our hands at said Epping this 16th day of January 2020.

EPPING SCHOOL BOARD

Deborah A. Brooks

Nicole Carleton

Dan Lytle

Heather B. Clark

Benjamin A. Seavitt

A true copy of warrant – attest:

EPPING SCHOOL BOARD

Deborah A. Brooks

Nicole Carleton

Dan Lytle

Heather B. Clark

Benjamin A. Seavitt

2019 Deliberative Session Minutes

February 7, 2019, 7:00 P.M.
Town Hall - Kendall Chase
Auditorium

The Epping School Board held its annual Deliberative Session at the Epping Town Hall. The purpose of the meeting was to discuss and amend articles to be presented on the Official School Ballot on the March 12, 2019 annual Voting Day.

The meeting was called to order at 7PM by Moderator Katherine Cooper beginning with the Pledge of Allegiance. Ms. Cooper asked the boards to introduce themselves:

Budget Committee members in attendance were Chairman Don McClaren, Jeff Leombruno, Marc Nickerson, Board of Selectmen Representative Adam Munguia, Joseph Twombly, Jacklyn Ulban, Jen Chapman and Michael Charkowski.

School District Clerk Joyce Blanchard, School Board Members were Vice Chairman Deborah Brooks, Heather Clark, Nicole Carleton and Ben Leavitt; SAU #14 Superintendent Valerie McKenney and Business Administrator Bonnie Sandstrom

Moderator Cooper read the Rules of Procedure to the audience along with the First and Second Session to the audience.

Moderator Cooper informed the audience Candidate's Night will be held on February 27th here at the Town Hall at 7PM. The Town and School elections will be March 12th at the Epping School Gym 8AM - 7PM.

School Board Superintendent Valerie McKenney offered a powerpoint presentation. There is also information on the NH Department of Education website regarding all schools through June 2017. Mrs. McKenney reported the enrollment in Epping schools is approximately 1000 students; High School has 273 students, Middle School has 214 students, and Elementary School has 488 students. Special Education is 15% lower than last year. Mrs. McKenney

explained the goal is to have all students be able to read by the end of the fifth grade so they are ready for middle school. Fewer students need free and reduced lunches as the economy is good and more people are working.

Mrs. McKenney discussed the redesigning of the educational system since 2013 in Epping. Some of the recent proud moments are a new website that was designed for the fall of 2018, the elementary school HVAC project completion, students in the middle and high schools have their own chrome books, development of a MTSS program along with the strong community and school board support.

The *Next Steps for Growth* moving forward is an evaluation of the literacy program, implementation of the technology plan, a new counseling program as there are more mental health, safety and social issues that have a large impact in the schools, continuing the MTSS program, plans to have an HVAC system in the high school and 3 new schedules for the schools.

There is a New Hampshire Scholar Program which encourages students in the 8th grade to take a rigorous course of study during high school. In discussing the graduation rate the NH Alternative Learning Plans were talked about. Students are deciding against the traditional 4 years of classes and choosing other extended learning opportunities, internships and are exploring other options. The annual dropout rate is 3% in 2016-2017 out of 60 students comparing numbers to Exeter, Milton, Newmarket, Raymond and Sanborn.

Moderator Cooper read the following:

Article A: To choose the following School District officers:

Two School Board
Members..... 3-Year Term

Article 01: Operating Budget

Shall the Epping School District raise and appropriate as an operating budget, not including appropriations by

special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$19,931,572? Should this article be defeated, the default budget shall be \$19,611,936, which is the same as last year, with certain adjustments required by previous action of the Epping School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. The School Board (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation.

School Board member Vice Chairman Deborah Brooks made a motion to accept Article 1 as read. Seconded by School Board member Nicole Carleton.

Vice Chairman Deborah Brooks explained that Chairman David Mylott was missing from the meeting due to work obligations. Mr. Mylott sends his apologies.

Vice Chairman Deborah Brooks started reviewing the 2019-2020 School Budget. When the first budget came in the amount was over 20 million dollars. The board then started having budget meetings and worked privately reviewing the budget to see what they absolutely had to have in the budget. Default budget increases were due to non-negotiable items in the amount of \$532,090 for health, dental and retirement costs, the paraprofessional agreement voted in last year, the HVAC system and the increase in Special Education costs.

The default budget is decreased by \$302,943 due to staff and benefit changes, the one-time equipment purchase and removal of a MTSS Consultant. There has been a reduction in lease payments and removal of a one-time EES Space Study.

The proposed net increase over the default budget is \$319,636. This amount is due to new staff and their benefits, added tuition to SST, software, fuel cost, replacement of furniture and equipment, transportation, wages for

substitute teachers and non-union staff. If the 2019–2020 budget passes the tax impact would be \$1.08 and the default budget would be .64 cents.

Questions were taken at this time with Chris Sousa asking about the Debt Service and the HVAC System. His understanding is the price for the HVAC system in the Elementary School cost was substantially more than originally budgeted and approved for by the votes. Mr. Sousa also asked if instead of hiring more staff, since the tax impact is over a dollar and Epping has the highest per pupil cost in the area, was offsetting the amount by lowering the administration ever discussed. Mrs. Brooks explained that the students need certain classes along with teachers to provide the education needed for further education. Even if that means smaller classes. Mark Vallone, 252 Blake Road clarified what his father did in the 1990’s by monitoring satellite programs for advanced classes. The HVAC was \$300,000 more than originally quoted by the engineers as the steel cost had increased drastically. There is a ten year bond and town impact fees were used.

Mr. Sousa asked for clarification about the 6 administrators in the school with only 1,000 students. There are such high paid administrators for a small school has it been considered to offset new hires with lowering the amount of those positions. Mr. Sousa also asked about the planning board approving the use of the impact fees that was used for the HVAC system. The Selectmen approved the use. Mr. Sousa is concerned that the impact fees might have been used incorrectly as population growth in the district and increase of numbers must be proved. Impact fees cannot be used to offset budgets or to renovate. Mrs. Brooks assured him the use of impact fees on the HVAC system did go through legal channels. Town Administrator Gregory C. Dodge explained DRA and the town attorney, Mr. Ratigan worked together to verify the funds and permitted the use for the HVAC system.

Vice Chairman Deborah Brooks responded regarding the 6 principals for 1,000 students. The Elementary School was discussed and a principal and vice principal was decided as necessary. As

for the Middle High School a decision to decrease the administrators has not been made. Robin O’Day from Main Street asked if the 488 students in Elementary includes preschool and kindergarten or grades 1 thru 5. The answer was total students in the building.

Nicole Bizzaro, Kimball Drive asked about the bus transportation and the increase with a 5 year contract and did the town go out to bid. Business Administrator Bonnie Sandstrom explained she belongs to a group of business administrators from around the state and they advised not to go out to bid as the bids come back 30-40% higher. They suggested to contract with who you have, the 5 year bid by 1st Student will supply all new busses. Mrs. Bizzaro asked if there is a policy of going out to bid with anything over \$5,000. Mrs. Sandstrom said there was a policy but the School Board can give permission to waive the policy and not go out to bid.

There was no other discussion. Article 1 will appear on the ballot as written.

Article 02: Teacher Association Collective Bargaining

Shall the Epping School District vote to approve the cost items included in the collective bargaining agreement reached between the Epping School Board and the Epping Education Association which calls for the following increases in salaries and benefits at the current staffing level over those paid in the prior fiscal year?:

| Fiscal Year..... | Estimated Increase |
|-------------------------|---------------------------|
| 2019–2020 | \$170,550 |
| 2020–2021 | \$198,036 |
| 2021–2022..... | \$237,346 |

and further to raise and appropriate \$170,550 for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? The School Board (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation. (Majority vote required)

School Board member Vice Chairman Deborah Brooks made a motion to accept Article 2 as read. Seconded by School Board member Nicole Carleton.

School Board member Heather Clark thanked the staff members and the teacher union members who helped with negotiations in reviewing the contract/agreement and finding the best solution for the tax payers, teachers and students. The Teacher’s Agreement and changes include eliminating steps, adding steps, a max step of \$1,250 increase and explaining the average teacher increase of 3%. Other changes include health insurance, supplemental compensation, recognition of service stipends, personal leave buy back, professional development increase and service retirement stipend.

There was no other discussion. Article 2 will appear on the ballot as written.

Article 03: Add to Buildings and Grounds Capital Reserve

Shall the Epping School District vote to raise and appropriate up to the sum of \$200,000 to be added to the Buildings and Grounds Capital Reserve Fund previously established in 2013? This sum to come from June 30 fund balance available for transfer on July 1. No amount to be raised from additional taxation. The School Board voted (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation. (Majority vote required.)

School Board member Vice Chairman Deborah Brooks made a motion to accept Article 3 as read. Seconded by School Board member Nicole Carleton.

School Board Member Ben Leavitt discussed the \$200,000 to increase the Buildings and Grounds Capital Reserve Fund. There is \$247,687 in the fund now. The increased funding is to be used in case of emergency situations or to help pay for future paving, roof or HVAC projects that is part of the Capital Improvement Plan. Nicole Bizzaro asked why this wasn’t used to pay for the recent HVAC project instead of passing the bill onto the taxpayers. The cost of the bond didn’t change and \$200,000 was used along with the impact fees to cover the overage amount. Cody Belanger, North River Road asked if the surplus of funds are used to buy down the \$1.00 significant tax increase. Business Administrator Bonnie Sandstrom

explained \$600,000 was given back last year to help reduce taxes and was added to the general fund.

Chris Sousa questioned the Capital Reserve Fund being used as a savings account by over budgeting \$800,000. School Board Member Heather Clark commented 4% over within the budget is a reasonable Delta. Robert Hodgeman suggested the money left over could be from budget predictions that had been changed. School Board Member Nicole Carleton explained last year's budget included medical health rate of 8%. In April the guaranteed maximum rate came in a .8%. The overage is an unforeseen amount.

There was no other discussion. Article 3 will appear on the ballot as written.

Article 04: Add to Special Education Capital Reserve Fund

Shall the Epping School District vote to raise and appropriate up to the sum of \$50,000 to be added to the Special Education Capital Reserve Fund previously established in 2017? This sum to come from fund balance and no amount to be raised from additional taxation. The School Board (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation. (Majority vote required.)

School Board Member Vice Chairman Deborah Brooks made a motion to accept Article 2 as read. Seconded by School Member Nicole Carleton.

School Board Member Ben Leavitt explained the reason for this \$50,000.

The Special Education Capital Reserve Fund has \$100,266 presently. The goal is to have \$300,000 in this fund to offset any cost for incoming students or other special needs concern that might arise and to buffer the cost so monies wouldn't have to be pulled from another program.

There was no other discussion. Article 4 will appear on the ballot as written.

Article 05: To transact any other business which may legally become before this meeting.

Mark Vallone as Epping's State Legislature and is on the Education Committee spoke regarding bills in Concord that have to do with Education Funding. The formula used, the state return rates and the state needing to step up financially has been talked about in Concord. There is another bill that the state needs to address and that is the retirement funding. The state stopped funding the retirement system and that landed on the cities, towns and school districts statewide to fund. If those 2 bills pass, towns will see some relief for property tax payers.

Superintendent Valerie McKenney thanked Mark Vallone for serving on the state level and being on the Educational Committee. Her message to Mr. Vallone to take back to the state level is a request not to make unfunded mandates that really cause a burden to the town.

Selectmen's Representative to the Budget Committee Adam Mungia

thanked everyone for coming out tonight. He was not advocating for any budget, as both the School Board and Budget Committee did their due diligence and did a great job. He asked voters to look at the recommendations from the Budget, School Board and Board of Selectmen as the taxes impacts all of us.

School Board Member Nicole Carleton touched upon the excess in the budget regarding the discussion with Chris Sousa. Budgets fluctuate and being over 4% of the budget is understandable. The health insurance was just one example on how the capital reserve has an extra \$200,000 in it.

Cody Belanger, North River Road requested permission to amend the operating budget. Moderator Cooper answered no as we passed that warrant article.

As there were no more discussions, Moderator Cooper adjourned the meeting with a motion from Heather Clark to adjourn and a second from Jeff Loembruno at 8:15 PM.

Moderator Cooper informed the audience Candidate's night will be held on February 27th here at the Town Hall at 7PM.

Respectfully Submitted,



Joyce Blanchard
School District Clerk

2019 Ballot Results

**ABSENTEE
OFFICIAL BALLOT
ANNUAL SCHOOL DISTRICT ELECTION
EPPING, NEW HAMPSHIRE
MARCH 12, 2019**

Joyce A. Blanchard
SCHOOL DISTRICT CLERK

INSTRUCTIONS TO VOTERS

A TO VOTE, completely fill in the OVAL to the RIGHT of your choice(s) like this:

B Follow directions as to the number of candidates to be marked for each office.

C To vote for a person whose name is not printed on the ballot, write the candidate's name on the line provided and completely fill in the OVAL.

| SCHOOL BOARD MEMBERS | |
|----------------------|--------------------------|
| 3 years | vote for not more than 2 |
| DEBORAH BROOKS | 659 |
| HEATHER CLARK | 622 |
| _____ | (Write in) |
| _____ | (Write in) |

ARTICLES

Article 01: Operating Budget

Shall the Epping School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$19,931,572? Should this article be defeated, the default budget shall be \$19,611,936, which is the same as last year, with certain adjustments required by previous action of the Epping School District or by law, or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. The School Board (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation.

601
YES
NO
290

Article 02: Teacher Association Collective Bargaining

Shall the Epping School District vote to approve the cost items included in the collective bargaining agreement reached between the Epping School Board and the Epping Education Association which calls for the following increases in salaries and benefits at the current staffing level over those paid in the prior fiscal year?

| Fiscal Year | Estimated Increase |
|-------------|--------------------|
| 2019-2020 | \$170,550 |
| 2020-2021 | \$198,036 |
| 2021-2022 | \$237,346 |

and further to raise and appropriate \$170,550 for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? The School Board (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation. (Majority vote required)

592
YES
NO
305

Article 03: Add to Buildings and Grounds Capital Reserve

Shall the Epping School District vote to raise and appropriate up to the sum of \$200,000 to be added to the Buildings and Grounds Capital Reserve Fund previously established in 2013? This sum to come from June 30 fund balance available for transfer on July 1. No amount to be raised from additional taxation. The School Board voted (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation. (Majority vote required)

606
YES
NO
285

Article 04: Add to Special Education Capital Reserve Fund

Shall the Epping School District vote to raise and appropriate up to the sum of \$50,000 to be added to the Special Education Capital Reserve Fund previously established in 2017? This sum to come from fund balance and no amount to be raised from additional taxation. The School Board (5-0-0) and the Budget Committee (9-0-0) recommend this appropriation. (Majority vote required)

638
YES
NO
236

Article 05

To transact any other business which may legally become before this meeting

YES
NO

Joyce A. Blanchard

Auditor's Report



PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX- 603-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the School Board
Epping School District
Epping, New Hampshire

We have audited the accompanying financial statements of the governmental activities, major fund, and aggregate remaining fund information of the Epping School District as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, major fund, and aggregate remaining fund information of the Epping School District, as of June 30, 2019, and the respective changes in financial position and the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information – Accounting principles generally accepted in the United States of America require that the following be presented to supplement the basic financial statements:

- Management's Discussion and Analysis,
- Schedule of the School District's Proportionate Share of Net Pension Liability,
- Schedule of School District Contributions – Pensions,
- Schedule of the School District's Proportionate Share of the Net Other Postemployment Benefits Liability,

*Epping School District
Independent Auditor's Report*

- Schedule of School District Contributions – Other Postemployment Benefits,
- Schedule of Changes in the School District's Total Other Postemployment Benefits Liability and Related Ratios, and
- Notes to the Required Supplementary Information

Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information – Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Epping School District's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

December 31, 2019

*Plodzik & Sanderson
Professional Association*

SPED Detailed Expenditure

EPPING SCHOOL DISTRICT 2018-2019

DETAILED EXPENDITURE & REVENUE DATA FOR SPECIAL EDUCATION (HANDICAPPED / DISABLED ONLY) (ALL FUNDS)

REQUIRED PER RSA 32:11-a

| <u>EXPENDITURE</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|--------------------|------------------|------------------|
| Instruction | \$2,867,245 | \$2,854,319 |
| Related Services | \$769,011 | \$849,240 |
| Administration | \$295,277 | \$316,848 |
| Legal | \$581 | \$5,288 |
| Transportation | <u>\$254,512</u> | <u>\$242,662</u> |
| TOTAL | \$4,186,626 | \$4,268,357 |

| <u>REVENUE</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|--------------------------------------|------------------|------------------|
| Tuition (Local) | \$37,857 | \$0 |
| Special Education (Adequacy) (State) | \$339,284 | \$295,201 |
| Catastrophic Aid (State) | \$138,603 | \$61,048 |
| Medicaid (Federal) | \$163,061 | \$108,201 |
| Disability Programs (Federal) | <u>\$215,022</u> | <u>\$286,605</u> |
| TOTAL | \$893,827 | \$751,055 |

| <u>EXPENDITURE</u> | <u>2017-2018</u> | <u>2018-2019</u> |
|--------------------|------------------|------------------|
| MINUS REVENUE | \$3,292,799 | \$3,517,302 |

DETAILED EXPENDITURE & REVENUE DATA FOR SPECIAL EDUCATION (CULTURALLY DEPRIVED, BILINGUAL, AND GIFTED & TALENTED) (ALL FUNDS)

| <u>BILINGUAL EDUCATION</u> | <u>2016-2017</u> | <u>2016-2017</u> |
|----------------------------|------------------|------------------|
| Expenditure | \$93,736 | \$81,285 |
| Revenue | <u>\$6,048</u> | <u>\$6,264</u> |
| Expenditure minus Revenue | \$87,688 | \$75,021 |

No expense / revenue reported for culturally deprived or gifted/talented.

School Directory

| | |
|---|----------|
| Epping Elementary School | 679-8018 |
| Principal: Justin Benna – ext. 3221, jbenna@eppingsd.org | |
| Epping Middle School | 679-2544 |
| Principal: Coby Troidl – ext. 6104, ctroidl@eppingsd.org | |
| Epping High School | 679-5472 |
| Principal: Brian Ernest – ext. 4107, bernest@eppingsd.org | |
| Epping School District SAU 14 | 679-8003 |
| Superintendent: Valerie McKenney – ext. 7101, vmckenney@eppingsd.org | |
| Admin. Assistant to Superintendent: Christine Cue – ext. 7101, christine.cue@eppingsd.org | |
| Business Administrator: Bonnie Sandstrom – ext. 7104, bsandstrom@eppingsd.org | |
| Financial Admin. Assistant: Yvonne Ouellette – ext. 7106, yuellette@eppingsd.org | |
| Student Services Director: Cathy Zylinski – ext. 7105, czylinski@eppingsd.org | |
| Student Services Admin. Assistant: Timothy Smith – ext. 7103, timothy.smith@eppingsd.org | |

Other Resources

| | |
|--|--------------|
| Citizens Services: Government Office | 800-852-3456 |
| Department of Motor Vehicles | 227-4000 |
| Epping Post Office | 679-5952 |
| Epping Watson Academy Seniors | 679-3797 |
| Exeter Chamber of Commerce | 772-2411 |
| NH Fish and Game | 271-3211 |
| NH Veteran's Council | 800-622-9230 |
| Raymond Chamber of Commerce | 895-2254 |
| Rockingham County Sheriff | 679-2225 |
| Rockingham Planning Commission | 778-0885 |

Area Statistical Information

| | |
|--------------------------|---|
| County | Rockingham |
| Labor Market Area | Portsmouth/Manchester |
| Distance to: | |
| Manchester | 23 miles |
| Boston, MA | 54 miles |
| Portland, ME | 74 miles |
| New York, NY | 257 miles |
| Montreal, Canada | 278 miles |
| Road Access | |
| State Routes | 101, 125 & 27 |
| Nearest Interstate | 1-95, Exit 2 |
| Distance | 15 miles |
| Railroad | Amtrak Downeaster (Exeter) |
| Airport | Manchester Boston Regional Airport (Manchester) |