

2021

TOWN OF LANDAFF

BUDGET

HEARING

Instructions for Joining Meetings

There are two different methods you can use to join any of the upcoming meetings. You can either go online, or you can join by telephone just like a conference call. As a reminder you can test these out at any of our weekly Select Board meetings, or during the January 28th Practice session from 7:00PM-7:30PM.

Joining by Telephone:

You can join at any point from 15 minutes before the meeting through the end of the meeting.

On your home phone, or cell phone, dial any of the following toll-free numbers:

1-877-853-5247

1-888-788-0099

1-833-548-0276

1-833-548-0282

A voice will say "Welcome to Zoom enter your meeting ID followed by #"

Type in the meeting ID number and #: 816 5391 0558#

It will ask if you want to enter your participant ID or press #, just press #

You will now be in the meeting. The meeting host will only be able to see your telephone number, so you will be asked to announce your name.

If you wish to mute yourself so no one can hear any background noise you may have (dogs barking, babies crying, paper crinkling etc.), you can use the mute feature on your telephone, pressing it to turn on mute and then press it again to turn mute off when you want to talk.

Joining Online:

Go to the Town website www.landaffnh.org

Scroll down to the bottom of the page and **click on the words in red: JOIN ZOOM MEETING**

This will take you to a page showing the Zoom meeting invitation.

Click on the link in blue right below the words Join Zoom it looks like this:

<https://us02web.zoom.us/j/81653910558?pwd=Sk5qY1BsZGF2bXBmdFRxR2hEUZRQT09>

If you have installed Zoom on your computer, you will only need to follow the prompts to join the meeting.

If you have never used Zoom before.

The link will take you to a page with a button that says LAUNCH MEETING, you will need to **download zoom**, the download should start automatically, you may need to **click run download** or if you don't see anything, below the LAUNCH MEETING button is a link to download the application **click to download**.

The download process is very quick, it will then ask if you are willing to allow changes to your device by Zoom **click YES**.

It will ask you for your name, please put in your **first and last names**, you can choose to change this in the future if you use Zoom for other meetings.

Click Join Meeting, it will provide you with a preview screen, **choose either with or out without video**. If you are having trouble with the internet you may want to join without video so that your audio will be clearer.

It will ask you to **Enter Meeting Passcode this is: 207231** and is also listed on the website page.

Click Join Meeting, most people will use computer audio.

If you are having trouble with your internet you can always choose to follow the telephone instructions above and join that way.

Thank you for your patience. Please call if you have any questions.

TOWN OF LANDAFF
2021 WARRANT ARTICLES

To the inhabitants of the Town of Landaff, in the County of Grafton, and the State of New Hampshire, qualified to vote in the Town's affairs:

You are hereby notified that the polls will be open at the Landaff Town Hall, March 9, 2021 from 11a.m. to 7p.m. for the election of officers and a voting on amendments for Zoning Ordinances.

You are hereby notified that the business portion of Town Meeting has been postponed at this time, all registered voters will receive additional mailed information packets with further details as they become available.

ARTICLE 1. To see if the Town votes to approve these optional meeting procedures.

ARTICLE 2. To choose all necessary Town Officers for the ensuing year.

ARTICLE 3. To see if the Town will vote to raise and appropriate the sum of \$_____ for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately.

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of \$11,910 for the Woodsville Rescue Ambulance.

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of \$3,650 for the Lisbon Life Squad.

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of \$482 for White Mountain Mental Health.

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of \$2,000 for Support Center at Bridge House.

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of \$2,000 for Grafton County Senior Citizens Council, Inc.

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$800 for Ammonoosuc Community Health Services, Inc.

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$425 for the American Red Cross.

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of \$825 for Tri-County Community Action Program, Inc.

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of \$2000 for the Lisbon Public Library.

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of \$1,000 for the Lisbon Lions Club.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$500 for Boys & Girls Club of the North Country.

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of \$250.00 for Center for New Beginnings.

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of \$1,375.00 for North Country Home Health & Hospice Agency.

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of \$500 for CASA (Court Appointed Special Advocates).

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of \$415 for Good Shepherd Ecumenical Food Pantry.

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$400 for Lisbon Main Street, Inc.

Article 20. To see if the town will vote, as provided in RSA 80:80, to authorize the Select Board to sell tax deeded property in such fashion, and using such procedures as justice may require, such authority conferred indefinitely, until rescinded. This authority shall include, and be not limited to using the services of a real estate agent or broker, or selling undeveloped parcels to abutters for consolidation into adjoining lots for the purpose of affordable housing development, preserving open space, or reducing development density.

Article 21. To see if the Town will vote to raise and appropriate the sum of \$20,000 for the repaving of the Town Hall/Church parking lot.

Article 22. To see whether the Town wants the Select Board to participate in a regional Communications District Planning Committee. That Planning Committee would explore working with a supplier to provide fiber optic internet service to residents and businesses. Such high-speed service is seen as important to the town's growth. The Committee would include at least two members from each participating town. The Planning Committee would not have the authority to enter into any agreement with a supplier.

Article 23. To see if the Town will vote to raise and appropriate the sum of \$10,000 for safety upgrades to the Town Hall.

ARTICLE 24. To see if the Town will vote to raise and appropriate the sum of \$16,000 to pay for part-time police coverage for the town, to be provided by Lisbon PD.

Article 25. To see if the Town will vote to raise and appropriate the sum of up to \$8,000 for additional police coverage and authorize the Select Board to renegotiate the contract for additional coverage should the option become available.

ARTICLE 26. To see if the Town will vote to raise and appropriate the sum of \$6,000 to be added to the Transfer Station Equipment Fund. (Recommended by the Select Board)

ARTICLE 27. To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Revaluation Capital Reserve Fund for the purpose of covering future costs associated with property tax revaluations and updating assessing software. (Recommended by the Select Board)

REVENUE

January 1 - December 31, 2020 and 2021 Proposed Budget

	2020 Actual	2020 Budget	2021 Budget
ORDINARY INCOME			
3035 · Tax Int./Pen.	4,586.14	2,500.00	2,500.00
3100 · TAX REVENUE			
3121 · Land Use Change Taxes	0.00	750.00	500.00
3185 · Timber Yield Taxes	1,425.99	10,000.00	10,000.00
3186 · Payment in Lieu of Taxes	12,612.00	10,000.00	12,000.00
Total 3100 · TAX REVENUE	14,037.99	20,750.00	22,500.00
3200 · LICENSES, PERMITS & FEES			
3201 · Licensing-Other	352.00	15.00	15.00
3210 · Business Licenses (UCC's)	180.00	250.00	250.00
3220 · Motor Vehicle Registrations	101,024.50	94,500.00	100,000.00
3230 · Building Perm and other	340.00	200.00	300.00
3235 · Subdivision Fees	299.55	100.00	100.00
3290 · Dog License	387.50	500.00	400.00
Total 3200 · LICENSES, PERMITS & FEES	102,583.55	95,565.00	101,065.00
3300 · FROM STATE			
3352 · Rooms & Meals Tax Distribution	21,455.55	18,000.00	0.00
3353 · Highway Block Grant	40,748.99	35,000.00	35,000.00
3379 · From Other State Government	30,197.60	24,877.53	24,000.00
Total 3300 · FROM STATE	92,402.14	77,877.53	59,000.00
3400 · CHARGES FOR SERVICES			
3402 · Snow Removal Blue School	400.00	0.00	400.00
3409 · Other	100.68	0.00	50.00
Total 3400 · CHARGES FOR SERVICES	500.68	0.00	450.00
3500 · MISCELLANEOUS REVENUES			
3502 · Interest on Investments	325.76	400.00	300.00
3503 · Town Hall Rental	300.00	300.00	0.00
3508 · Contributions and Donations	22,069.75	27,500.00	0.00
3509 Covid Reimbursement	0.00	0.00	2,500.00
3510 · First Responder Covid Stipend	6,214.35	0.00	0.00
Total 3500 · MISCELLANEOUS REVENUES	28,909.86	28,200.00	2,800.00
3900 · INTERFUND TRANSFERS			
3915 · From Capital Reserve Funds	26,000.00	26,000.00	20,000.00
3916 · From Trust Funds & Agency Funds	0.00	5,000.00	0.00
Total 3900 · INTERFUND TRANSFERS	26,000.00	31,000.00	20,000.00
***** REVENUE TOTAL*****	269,020.36	255,892.53	208,315.00

ARTICLE 28. To see if the Town will vote to raise and appropriate the sum of \$5000 to be added to the Landaff Culvert Repair Capital Reserve Fund. (recommended by the Select Board)

ARTICLE 29. To see if the Town will vote to raise and appropriate the sum of \$20,000 to be added to the Highway Department Equipment Capital Reserve Fund. (Recommended by the Select Board)

ARTICLE 30. To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Fire Department Capital Reserve Fund. (Recommended by the Select Board)

Article 31. To transact any other business that may legally come before the meeting.

EXPENSE

January 1 - December 31, 2020 and 2021 Proposed Budget

	Jan-Dec 20	2020 Act. WA	2020 BUDGET	2020 WA	2021 BUDGET	2021 WA
4130 · EXECUTIVE						
ADMINISTRATIVE ASST	29,479.50		31,000.00		31,000.00	
ADVERTISING	20.30		750.00		150.00	
AUDIT	11,195.00		10,000.00		12,000.00	
BANK SERVICE CHARGES	15.78		150.00		100.00	
DUES AND SUBSCRIPTIONS	2,049.48		1,300.00		2,800.00	
EDUCATION	0.00		250.00		250.00	
GENERAL CONSULTING	0.00		10,000.00		2,000.00	
MAINTENANCE/EQUIP REPAIR	805.00		1,000.00		1,000.00	
MILEAGE	10.93		450.00		250.00	
OFFICE EQUIPMENT	615.60		1,200.00		2,000.00	
OFFICE SUPPLIES	555.68		750.00		750.00	
PENALTIES	100.00		0.00		150.00	
POSTAGE	447.65		600.00		1,200.00	
PROFESSIONAL FEES	0.00		300.00		100.00	
SELECT BOARD	2,750.00		3,000.00		3,000.00	
SOFTWARE	674.99		1,000.00		1,000.00	
4153 · LEGAL EXPENSE	7,504.31		20,000.00		10,000.00	
Total 4130 · EXECUTIVE	56,224.22		81,750.00		67,750.00	
4140 · ELECTION, REGIST, VITAL REC.						
ADVERTISING	443.80		500.00		1,000.00	
DUES/SUBSCRIPTIONS	43.00		300.00		300.00	
EDUCATION/TC	0.00		100.00		100.00	
ELECTION PERSONNEL	2,015.50		800.00		800.00	
FEES TO OTHER GOVERNMENT	345.00		125.00		125.00	
MILEAGE	212.30		250.00		250.00	
MODERATOR	400.00		400.00		400.00	
OFFICE SUPPLIES	761.44		1,000.00		1,000.00	
OTHER	36.36		1,000.00		300.00	
POSTAGE	967.95		800.00		1,000.00	
PRINTING	1,685.95		1,800.00		1,800.00	
TOWN CLERK	10,744.50		10,000.00		10,000.00	
TOWN CLERK ASSISTANT	0.00		500.00		500.00	
Total 4140 · ELECTION, REGIST, VITAL REC.	17,655.80		17,575.00		17,575.00	
4150 · FINANCIAL ADMINISTRATION						
EDUCATION	0.00		250.00		250.00	
MILEAGE	0.00		150.00		150.00	
OTHER (tax lien research)	140.25		300.00		300.00	
TAX COLLECTOR	1,807.31		3,000.00		3,000.00	
TAX SOFTWARE/MAINTENANCE	3,942.85		4,500.00		4,500.00	
TREASURER	1,510.89		2,500.00		2,500.00	
Total 4150 · FINANCIAL ADMINISTRATION	7,401.30		10,700.00		10,700.00	
4152 · ASSESSING						
REVALUATION	0.00		0.00		20,000.00	
ASSESSOR	5,802.00		6,000.00		6,000.00	
DUES	20.00		20.00		20.00	
Total 4152 · ASSESSING	5,822.00		6,020.00		26,020.00	
4155 · PERSONNEL ADMINISTRATION						
HEALTH INSURANCE	26,448.37		24,000.00		28,000.00	
PAYROLL TAXES	6,905.90		10,000.00		10,000.00	
Total 4155 · PERSONNEL ADMINISTRATION	33,354.27		34,000.00		38,000.00	

EXPENSE

January 1 - December 31, 2020 and 2021 Proposed Budget

	Jan-Dec 20	2020 Act. WA	2020 BUDGET	2020 WA	2021 BUDGET	2021 WA
4160 · TRUSTEES OF TRUSTFUNDS	<u>0.00</u>		<u>700.00</u>		<u>700.00</u>	
4191 · PLANNING AND ZONING						
ADVERTISING	180.00		250.00		250.00	
BUILDING CODE OFFICER	500.00		600.00		600.00	
DUES/FEES	105.55		200.00		200.00	
MAPPING	1,208.90		1,600.00		1,600.00	
MASTER PLAN	3,499.75		0.00		0.00	
PLANNING-OTHER	132.60		250.00		250.00	
POSTAGE	104.60		150.00		150.00	
SECRETARY	222.00		1,000.00		1,000.00	
ZONING ORDINANCE	<u>2,168.00</u>		<u>4,500.00</u>		<u>2,831.00</u>	
Total 4191 · PLANNING AND ZONING	<u>8,121.40</u>		<u>8,550.00</u>		<u>6,881.00</u>	
4194 · GENERAL GOV. BUILDING						
BUILDING MAIN/REPAIR	1,130.34		10,000.00		10,000.00	
SAFETY REPAIRS WA# 23	0.00		0.00		0.00	10,000.00
ELECTRIC	998.91		1,000.00		1,100.00	
HEATING OIL	3,336.31		5,000.00		5,000.00	
MOWING GOVT	3,348.00		3,200.00		3,500.00	
OTHER GEN. GOV. BUILDINGS	1,509.49		0.00		0.00	
PROPANE	2,889.30		3,000.00		3,000.00	
TELEPHONE/INTERNET	1,476.53		2,000.00		2,000.00	
4414 · PEST CONTROL	<u>290.00</u>		<u>0.00</u>		<u>100.00</u>	
Total 4194 · GENERAL GOV. BUILDING	<u>14,978.88</u>		<u>24,200.00</u>		<u>24,700.00</u>	<u>10,000.00</u>
4195 · CEMETERIES						
MAINTENANCE	0.00		0.00		0.00	
MOWING CEMETERY	<u>10,000.00</u>		<u>12,000.00</u>		<u>12,000.00</u>	
Total 4195 · CEMETERIES	<u>10,000.00</u>		<u>12,000.00</u>		<u>12,000.00</u>	
4196 · INSURANCE						
LIABILITY	0.00		6,300.00		6,300.00	
PRIMEX UCI UNEMPLOYMENT	0.00		500.00		500.00	
WORKERS COMP.	<u>0.00</u>		<u>2,200.00</u>		<u>2,200.00</u>	
Total 4196 · INSURANCE	<u>0.00</u>		<u>9,000.00</u>		<u>9,000.00</u>	
4210 · POLICE WA# 24		<u>13,000.00</u>		<u>16,000.00</u>		<u>16,000.00</u>
EXTENDED POLICE COVERAGE WA# 25		<u>0.00</u>		<u>0.00</u>		<u>8,000.00</u>
Total 4210 · POLICE		<u>13,000.00</u>		<u>16,000.00</u>		<u>24,000.00</u>
4215 · AMBULANCE						
LISBON LIFE SQUAD WA# 5		<u>3,650.00</u>		<u>3,650.00</u>		<u>3,650.00</u>
WOODSVILLE LIFE SQUAD WA# 4		<u>9,965.00</u>		<u>9,965.00</u>		<u>11,910.00</u>
Total 4215 · AMBULANCE		<u>13,615.00</u>		<u>13,615.00</u>		<u>15,560.00</u>
4220 · VOL. FIRE DEPT						
CAPITAL COSTS						
APPLIANCES	0.00		250.00		250.00	
EDUCATION	150.00		1,600.00		1,600.00	
HAND TOOLS	23.00		200.00		200.00	
HOSE MAINTENANCE	390.11		200.00		200.00	
PERSONNEL GEAR	<u>16,837.94</u>		<u>17,500.00</u>		<u>2,000.00</u>	
Total CAPITAL COSTS	<u>17,401.05</u>		<u>19,750.00</u>		<u>4,250.00</u>	
FUNCTION COSTS						
BUILDING MAINTENANCE	117.84		300.00		300.00	
DISPATCH FEES	1,688.50		2,100.00		2,100.00	
DUES	<u>1,100.00</u>		<u>750.00</u>		<u>1,050.00</u>	

EXPENSE

January 1 - December 31, 2020 and 2021 Proposed Budget

	Jan-Dec 20	2020 Act. WA	2020 BUDGET	2020 WA	2021 BUDGET	2021 WA
ELECTRIC VFD	350.53		800.00		800.00	
ELECTRONICS EQUIPMEN	340.84		1,800.00		1,800.00	
ELECTRONICS REPAIR/M/	381.36		750.00		750.00	
FUEL (trucks)	217.93		350.00		350.00	
GENERAL SUPPLIES	295.20		500.00		500.00	
HEAT	639.34		3,000.00		3,000.00	
PUMP REPAIR/MAINT.	250.00		300.00		300.00	
TELEPHONE/INTERNET	1,158.26		1,200.00		1,200.00	
VEHICLE MAINT/REPAIR	468.68		3,000.00		3,000.00	
Total FUNCTION COSTS	7,008.48		14,850.00		15,150.00	
Total 4220 · VOL. FIRE DEPT	24,409.53		34,600.00		19,400.00	
4290 · EMERGENCY MANAGEMENT						
GENERATOR/GRANT	0.00	13,475.00	0.00	26,500.00	13,025.00	
EMERGENCY MANAGEMENT	3,800.00		3,800.00		0.00	
Total 4290 · EMERGENCY MANAGEMENT	3,800.00	13,475.00	3,800.00	26,500.00	13,025.00	
4311 · HIGHWAY DEPT ADMINISTRATIVE						
ASSISTANT ROAD AGENT	22,646.00		26,000.00		26,000.00	
DUES/SUBSCRIPTIONS	65.00		110.00		100.00	
EDUCATION	0.00		300.00		300.00	
ELECTRIC	1,212.35		1,200.00		1,500.00	
OFFICE SUPPLIES	237.35		200.00		250.00	
PROPANE	1,470.80		850.00		1,500.00	
ROAD AGENT	36,595.50		43,000.00		43,000.00	
TELEPHONE	1,038.53		1,200.00		1,200.00	
Total 4311 · HIGHWAY DEPT ADMINISTRATIVE	63,265.53		72,860.00		73,850.00	
4312 · HIGHWAY ROADS AND MAINTENANCE						
COLD PATCH/BLACK TOP WA#21	54,903.64		55,000.00		65,000.00	20,000.00
CRUSHED STONE/GRAVEL	6,768.68		7,000.00		7,000.00	
CULVERTS	1,772.42		1,750.00		2,000.00	
DIESEL	7,173.48		12,000.00		10,000.00	
EQUIPMENT						
EQUIP RENTAL	5,693.00		10,000.00		7,000.00	
EQUIP REPAIR/MAINT	15,993.28		14,000.00		14,000.00	
EQUIPMENT PURCHASE	0.00	60,431.80	0.00	70,000.00	20,000.00	
Total EQUIPMENT	21,686.28		24,000.00		41,000.00	
EQUIPMENT SUPPLIES/other	464.32		5,000.00		5,000.00	
GASOLINE/MILEAGE	876.49		1,500.00		1,200.00	
HYDROCHLORIDE	0.00		0.00		3,125.00	
OXYGEN/other	361.98		420.00		420.00	
ROAD SIGNS	2,516.93		1,500.00		1,500.00	
SALT	2,160.60		2,500.00		2,500.00	
SAND	13,247.03		12,100.00		13,000.00	
SMALL TOOLS	502.76		500.00		500.00	
Total 4312 · HIGHWAY ROADS AND MAINTENANCE	112,434.61	60,431.80	123,270.00	70,000.00	152,245.00	20,000.00
4316 · STREET LIGHTS-Eversource	915.36		900.00		950.00	
4324 · SOLID WASTE- Lisbon	32,348.85		37,135.00		38,000.00	
ECOLOGY DR. REPAIR	0.00		0.00		5,030.00	
Total 4324 · SOLID WASTE- Lisbon	32,348.85		37,135.00		43,030.00	
4415 · HEALTH AGENCIES						
ABOVE THE NOTCH HS		250.00		250.00		0.00
ACHS WA#9		800.00		800.00		800.00

EXPENSE

January 1 - December 31, 2020 and 2021 Proposed Budget

	Jan-Dec 20	2020 Act. WA	2020 BUDGET	2020 WA	2021 BUDGET	2021 WA
AM. RED CROSS WA#10		200.00		200.00		425.00
BRIDGE HOUSE SHELTER WA#7		0.00		0.00		2,000.00
BURCH HOUSE		208.00		208.00		0.00
CASA WA#17		500.00		500.00		500.00
CENTER FOR NEW BEGINNINGS WA#15		250.00		250.00		250.00
GOOD SHEPARD FOOD WA# 18		415.00		415.00		415.00
GRAFTON CO SENIOR CITIZENS WA#8		2,000.00		2,000.00		2,000.00
NC HOMEHEALTH & HOSPICE WA#16		1,375.00		1,375.00		1,375.00
TRI-COUNTY CAP WA#11		700.00		700.00		825.00
TYLER BLAIN SHELTER		208.00		208.00		0.00
WHITE MTN. MENTAL HEALTH WA# 6		482.00		482.00		482.00
Total 4415 · HEALTH AGENCIES		7,388.00		7,388.00		9,072.00
4442 · WELFARE						
DUES/FEES	0.00		75.00		75.00	
FOOD	0.00		1,000.00		1,000.00	
HEATING/FUEL ASSISTANCE	0.00		1,500.00		1,500.00	
PRESRIPTION ASSISTANCE	0.00		500.00		500.00	
RENTAL ASSISTANCE	0.00		3,000.00		3,000.00	
UTILITIES/OTHER(auto repair)	0.00		1,000.00		1,000.00	
Total 4442 · WELFARE	0.00		7,075.00		7,075.00	
4500 · CULTURE AND RECREATION						
AMMONOOSUC CONSERVATION		50.00		50.00		0.00
BOYS AND GILRS CLUB WA#14		1,000.00		1,000.00		1,000.00
LISBON LIONS CLUB WA# 13		1,000.00		1,000.00		1,000.00
LISBON PUBLIC LIBRARY WA# 12		1,700.00		1,700.00		2,000.00
MAIN STREET LISBON WA#19		400.00		400.00		400.00
NORTH COUNTRY COUNCIL		594.00		594.00		0.00
Total 4500 · CULTURE AND RECREATION		4,744.00		4,744.00		4,400.00
4583 · PATRIOTIC FLAGS	0.00		150.00		150.00	
4600 · CONSERVATION	0.00		450.00		450.00	
4790 · OTHER DEBT SERVICES CHARGES						
4791 · EVERSOURCE SETTLEMENT	4,968.00		4,968.00		4,968.00	
Total 4790 · OTHER DEBT SERVICES CHARGES	4,968.00		4,968.00		4,968.00	
4915 · CAPITAL RESERVE FUNDS						
CULVERT CAP. RESERVE WA# 28		30,000.00		30,000.00		20,000.00
FIRE CAP. RESERVE WA# 30		10,000.00		10,000.00		10,000.00
HIGHWAY CAP. RESERVE WA#29		0.00		0.00		20,000.00
REVALUATION CAP. RESERVE WA#27		5,000.00		5,000.00		5,000.00
TRANSFER STATION CAP. RESERVE WA#26		6,000.00		6,000.00		6,000.00
Total 4915 · CAPITAL RESERVE FUNDS		51,000.00		51,000.00		61,000.00
7000 · COVID						
EMERGENCY RESPONDER COVID	6,214.35		0.00		0.00	
7000 · COVID - Other	1,138.52		0.00		0.00	
Total 7000 · COVID	7,352.87		0.00		0.00	
TOTAL ORDINARY EXPENSES	403,052.62		489,703.00		528,469.00	
TOTAL WARRANT ARTICLES		163,653.80		189,247.00		144,032.00
TOTAL EXPENSES		566,706.42		678,950.00		672,501.00

Non-Revenue Interfund Transfers and Overlay Report

Description	Amount of Transfer Budgeted for 2020	Actual Transfer 2020	Amount of Transfer Budgeted for 2021
Overlay (MS434R)	\$20,000.00		\$10,000.00
Land Use Change Tax Transfer to Conservation Fund	\$3,900.00		
Employee Benefits Reimbursement (Through Payroll)	\$6,942.00		
From Trust Funds Closing WA#23	\$5,000.00	\$4,847.56	\$0.00
From Unexpended Fund (Andy Computer)	\$0.00	\$0.00	\$800.00
From Unexpended Fund (Generator) WA#31	\$20,000.00	\$13,475.00	\$13,025.00
From Unexpended Fund (General Gov Building Roof Repair)	\$10,000.00	\$0.00	\$10,000.00
From Unexpended Fund (Equipment Purchase)	\$15,000.00	\$15,000.00	\$20,000.00
SUBTOTAL FROM UNEXPENDED FUNDS	\$45,000.00	\$28,475.00	\$43,825.00
From Unexpended Fund to Reduce Taxes	\$60,000.00	\$50,000.00	\$80,000.00
TOTAL FROM UNEXPENDED FUNDS	\$105,000.00	\$78,475.00	\$123,825.00