



2016 Un-Audited Balance Sheet

**Exclusive of Trust & Agency Funds, Special Revenue Funds
& General Long-Term Debt**

As of December 31, 2016

	2016
ASSETS:	
Cash, Investments and Equivalents	1,956,269.96
Taxes Receivable	1,332,311.44
Tax Liens Receivable	398,435.21
Accounts Receivable	63,927.46
Due From Other Funds	1,498,912.06
TOTAL ASSETS:	5,249,856.13
LIABILITIES AND FUND EQUITY	
Liabilities:	
Accounts & Warrant Payable	172,011.65
Due to Other Governments	1,895,280.91
Due to School District	3,928,241.78
Due to Other Funds	546,203.99
Deferred Tax Revenue	743,241.36
Notes Payable - Current	250,000.00
Total Liabilities:	7,534,979.69
Fund Equity:	
Appropriations	8,663,071.00
Expenditures	(7,956,128.00)
Encumbrances	(5,307.50)
Reserved for Encumbrances	63,348.77
Unreserved Fund Balance	(8,707,164.55)
Total Fund Equity:	(7,942,180.28)
TOTAL LIABILITIES AND FUND EQUITY:	(\$407,200.59)



2016 Tax Rate Breakdown



New Hampshire
Department of
Revenue
Administration

2016
\$26.54

Tax Rate Breakdown Enfield

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$3,710,587	\$529,481,096	\$7.00
County	\$1,036,713	\$529,481,096	\$1.96
Local Education	\$8,046,239	\$529,481,096	\$15.20
State Education	\$1,242,817	\$522,727,696	\$2.38
Total	\$14,036,356		\$26.54

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Eastman Village	\$24,730	\$15,265,600	\$1.62
Total	\$24,730		\$1.62

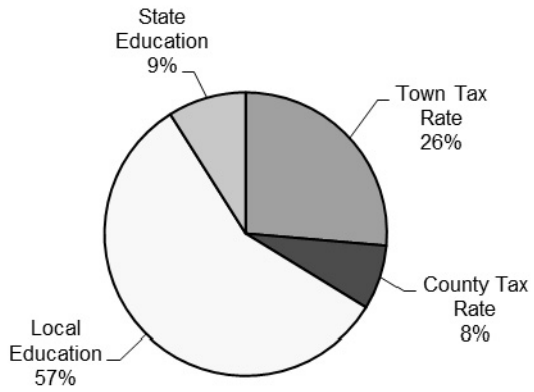
Tax Commitment Calculation	
Total Municipal Tax Effort	\$14,036,356
War Service Credits	(\$56,800)
Village District Tax Effort	\$24,730
Total Property Tax Commitment	\$14,004,286

Stephan Hamilton
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

10/17/2016



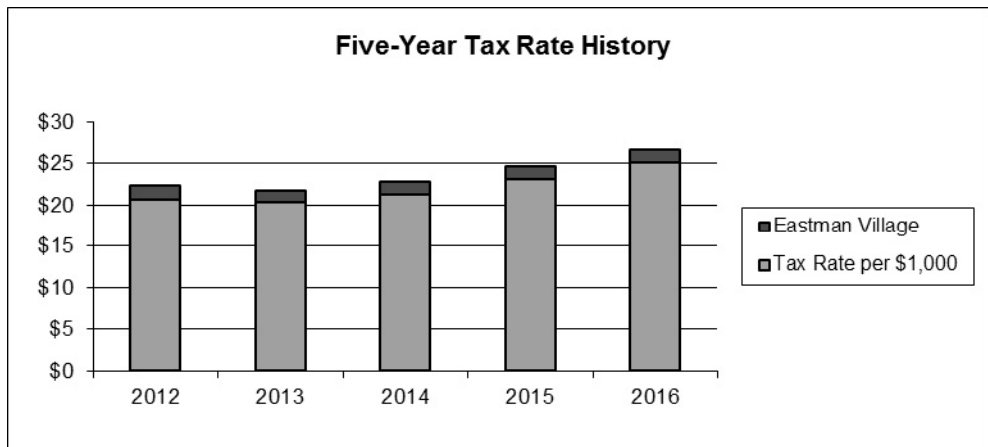
2016 Tax Rate





Five-Year Tax Rate History

Year	2012	2013	2014	2015	2016
Town Tax Rate	6.02	6.14	6.25	6.60	7.00
County Tax Rate	1.64	1.53	1.69	1.72	1.96
Local Education	10.23	11.20	12.75	14.29	15.20
State Education	2.41	2.45	2.47	2.47	2.38
Total Tax Rate	20.30	21.32	23.16	25.08	26.54
Eastman Village	1.54	1.50	1.41	1.53	1.62
Equalization Ratio	105.9%	107.9%	99.6%	96.4%	TBD





Summary Inventory of Valuation

	2015	2016
Value of Land:		
Current Use (RSA 79-A)	810,807	817,196
Residential	206,388,800	206,365,600
Commercial/Industrial	15,924,800	15,473,800
Total Value of Taxable Land	223,124,407	222,656,596
Value of Buildings:		
Residential	273,112,500	275,949,100
Manufactured Housing (RSA 674:31)	4,703,300	4,861,500
Commercial/Industrial	21,035,500	21,136,600
Total Value of Taxable Buildings	298,851,300	301,947,200
Value of Public Utilities:	3,733,600	6,753,400
Total Valuation Before Exemptions:	525,709,307	531,357,196
Less Exemptions:		
Blind Exemptions (RSA 72:37)	15,000	15,000
Elderly Exemptions (RSA 72:39 – a & b)	1,294,300	1,361,100
Disabled Exemptions (RSA 72:37 – b)	550,000	500,000
Less Total Dollar Amount of Exemptions	1,859,300	1,876,100
Net Valuation on Which the Tax Rate for Municipal, County & Local Education Tax is Computed:	523,850,007	529,481,096
Less Public Utilities	3,733,600	6,753,400
Net Valuation Without Utilities on Which Tax Rate for State Education Tax is Computed:	520,116,407	522,727,696
Total Veterans' Tax Credits	59,800	56,800
Enfield Eastman Village District Precinct Valuation	15,262,900	15,263,600



Current Use Report

Land Category	Acres	Assessed Valuation
Farm Land	657.02	236,938
Forest Land	10,668.60	512,251
Forest Land w/Documented Stewardship	1,358.04	61,042
Unproductive Land	42.70	738
Wet Land	361.62	6,227
Total Acres in Current Use	13,087.98	817,196
Acres of the Total Receiving a Recreation Adjustment*	5,377.34	

*For information on properties that are accessible for limited recreation purposes please visit the Assessing Office at the Enfield Town Offices.

CURRENT USE

If you have 10 acres or more of undeveloped land you may be eligible for Current Use taxation. Please call the Assessor's Office for details at (603) 632-5026. Deadline for application is April 15.



Tax Exempt Properties as of April 1, 2016

Property Owner	Map – Lot	Non-Taxable Value
Chosen Vale Inc.	10-4-2	313,600
Chosen Vale Inc.	10A-75-A-1	1,335,800
Chosen Vale Inc.	10A-75-A-2	120,900
Chosen Vale Inc.	10A-75-A-3	165,900
Chosen Vale Inc.	10A-75-A-4	236,800
Chosen Vale Inc.	10A-75-A-9	241,700
Chosen Vale Inc.	10A-75-A-10	264,300
Dartmouth College Trustees	27-13	820,900
Enfield Community Church Corp.	31-5	204,500
Enfield Community Church Corp.	31-6	521,900
Enfield Community Church Corp.	31-40	20,500
Enfield Historical Society	39-14	96,600
Enfield Historical Society	47-13A	62,700
Enfield Outing Club	11-16	72,200
Enfield, Town of (Total value, 69 parcels)		
See Schedule of Town Property on page 186 for details		8,700,400
Enfield Village Association	34-42	158,800
LaSalette of Enfield, Inc.	10A-73	591,500
LaSalette of Enfield, Inc.	10A-74	97,600
LaSalette of Enfield, Inc.	10-4-1	1,022,200
LaSalette of Enfield, Inc.	10A-72	255,800
Living Waters Bible Church	15-84-1A	299,900
Mascoma Valley Reg. School Dist.	15-10	510,100
Mascoma Valley Reg. School Dist.	33-21	1,446,900
NH Housing Finance Authority	2-11	134,000
State of NH, DOT	31-37	49,800
State of NH, DOT	34-48	77,600
State of NH, DOT	3-5	14,900
State of NH, DOT	6-24-1	6,500
State of NH, DOT	36-18	37,300
State of NH, DOT	32-43	27,600
State of NH, DOT	32-44	181,100
State of NH, DOT	22-34	32,400
State of NH	7-2	1,425



Property Owner	Map – Lot	Non-Taxable Value
State of NH	4-5	872
State of NH	8-17	107,200
State of NH	8-60	14,400
State of NH	8-61	51,700
State of NH	8-65	2,841,700
State of NH	8-64	50,800
State of NH	9-35	35,700
State of NH	8-6	160,100
State of NH	6-26	1,648,300
State of NH	7-10	274,100
State of NH	44-38	117,700
State of NH	6-44	53,300
State of NH	10-4	1,325,800
State of NH	10-3-3	368,200
State of NH	10-9	31,300
State of NH	43-8	130,500
State of NH	8-66	11,700
State of NH	32-45	16,600
State of NH	31-18	7,400
State of NH	32-46	731,300
Oak Grove Cemetery Association	31-7	210,000
St. Helena's Church	34-25	346,900
St. Helena's Church	34-26	278,500
Union Church of Enfield Center	39-10	282,100
United Methodist Church	37-33	291,000
United Methodist Church	37-34	308,600
Upper Valley Humane Society	3-4	978,700
Upper Valley Snowsports Foundation	6-30	400,500
Visions for Creative Housing Solutions	12/11	689,360
Whaleback Property Holding Trust	6-28	320,000
Total Value of Non-Taxable Property		\$30,208,457



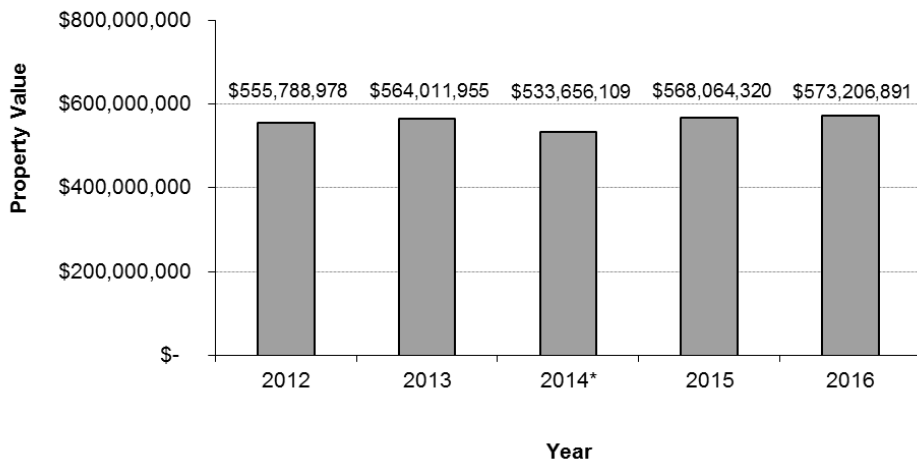
Five-Year Property Valuation History

Year	2012	2013	2014*	2015	2016
Value	555,788,978	564,011,955	533,656,109	568,064,320	573,206,891
Equalization Ratio**		107.9	99.6	96.4	TBD
% Inc. in Value		1.46%	-5.69%	6.06%	.90%

*Revaluation Year

** Equalization Ratio is the percentage of fair market value as determined by the State of New Hampshire, Department of Revenue Administration following a review of property sales within the municipality.

5-Year Property Valuation History





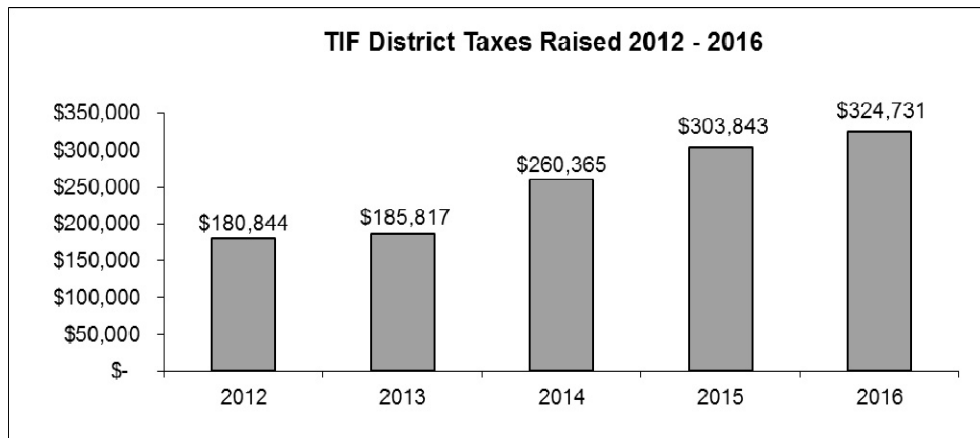
2016 Tax Increment Finance District Revenue

As of December 31, 2016

The Tax Increment Finance District was adopted on March 12, 2005
and amended March, 14, 2009.

Original Assessed Value (as amended March 14, 2009)	\$32,099,356
Retained Captured Assessed Value	12,235,538
Current Assessed Value	<u>44,334,894</u>

Taxes Raised to be retained for the TIF District	\$ 324,731.00
--	---------------



3-Year TIF District Revenue History

	2014	2015	2016
Current Assessed Value	\$43,341,386	\$44,214,313	\$44,334,894
Taxes Raised to be Retained for the TIF District	\$260,365	\$303,843.12	\$324,731.00
Total Taxes Raised Since Inception	\$ 1,901,840.49		



Tax Increment Finance District

As of December 31, 2016

Balance as of 12/31/2015		\$ 689,326.64
Plus Taxes Raised as of 12/31/2016		<u>324,731.00</u>
		1,014,057.64
Less Expenses:		
Principal Expense	71,246.86	
Interest Expense	<u>90,999.06</u>	
Total Debt Service		162,245.92
Route 4 Water/Sewer Extension	4,338.06	
Huse Park Improvements	16,450.00	
Lovejoy Brook Rd. Bridge	<u>8,965.00</u>	
Total TIF Project Expenses		<u>29,753.06</u>
Balance of TIF Fund as of 12/31/2016		\$ 822,058.66



Debt Service

Fiscal Year Ending December 31, 2016

Loan Date	Maturity Date	Purpose	Beginning Principal Balance 1/1/2016	Principal Payments & *Loan Forgiveness	Interest Payments & *Fees	Total Payments	Ending Principal Balance 12/31/2016
1989	2016	Sewer 5% Interest Rate					
		Funding: Tax Levy	12,962	12,962	972	13,934	0
2002	2021	Water SRF Loan					
		2.976% Interest Rate		*2,510	*1,222		
		Funding: User Fees	76,342	12,724	1,208	17,664	61,108
2012	2030	Sewer Directional Bore					
		Variable Interest Rate					
		Not to exceed 3.744%					
		Funding: 50/50 Split					
		General Fund Tax			*4,776		
		Levy/Sewer Fund	238,807	12,968	2,063	19,807	225,839
2012	2016	Cruiser Capital Lease					
		2.3% Interest Rate					
		Funding: Tax Levy					
		CIP Capital Reserves	15,503	15,503	356	15,859	0



Loan Date	Maturity Date	Purpose	Beginning Principal Balance 1/1/2016	Principal Payments & *Loan Forgiveness	Interest Payments & *Fees	Total Payments	Ending Principal Balance 12/31/2016
2012	2022	DPW Vehicles Cap. Lease 2.5% Interest Rate Funding: Tax Levy CIP Capital Reserves	217,642	28,837	5,441	34,278	188,805
2013	2043	Route 4 Sewer/Water Ext. 2.95% Interest Rate Adjusted in 2018 Funding: TIF Funds	3,014,095	71,247	90,999	162,246	2,942,848
2013	2024	Jones Hill Road 2.763% Interest Rate Funding: Tax Levy CIP Capital Reserves	238,500	26,500	6,608	33,108	212,000
2013	2017	Cruiser Capital Lease 4.98% Interest Rate Funding: Tax Levy CIP Capital Reserves	13,900	8,000	428	8,428	5,900
2014	2023	Capital Lease DPW Vehicles/Cruiser 2.78% Interest Rate Funding: Tax Levy CIP Capital Reserves	228,953	31,802	6,365	38,167	197,151

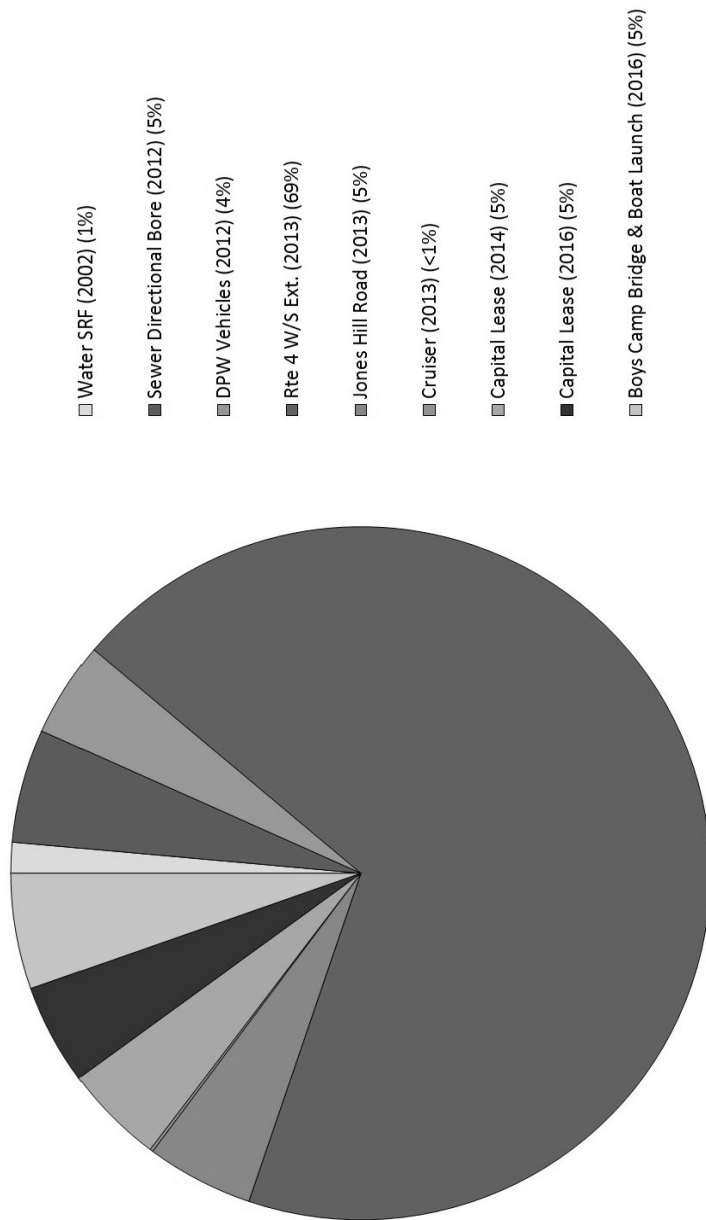


Loan Date	Maturity Date	Purpose	Beginning Principal Balance 1/1/2016	Principal Payments & *Loan Forgiveness	Interest Payments & *Fees	Total Payments	Ending Principal Balance 12/31/2016
2016	2023	Capital Lease DPW Vehicles/Cruisers 3.15% Interest Rate Funding: Tax Levy CIP Capital Reserves	199,000	0	0	0	199,000
2016	2031	Boys Camp Bridge & Mascoma Boat Launch 2.95% Interest Rate Funding: Tax Levy CIP Capital Reserves	250,000	19,966	2,748	22,714	230,034
			\$4,505,704	\$243,019	\$123,186	\$366,205	\$4,262,685

Note: Totals may have discrepancy of +/- \$1 due to rounding.

Bonds & Notes Outstanding

Fiscal Year Ending December 31, 2016





Schedule for Existing Long-Term Debt

As of December 31, 2016

Purpose:	2002 Water	2012 Sewer Force Main	2012 DPW Vehicles Lease	2013 Cruiser Lease	2013 Jones Hill Road
Loan Issued by	NH SRF	ARRA/NH SRF	SunTrust	SunTrust/MAM	Mascoma Bank
Interest Rate	2.976%	Variable up to 3.744%	2.5%	4.98%	2.763%
Source of Funding	User Fees	50/50 – Tax Levy/User Fees	CIP CRF	CIP CRF	CIP CRF
Maturity Date	2022	2025		2017	2033
Original Amount	\$317,951	\$583,640	\$300,000	\$29,900	\$265,000
Balance 12/31/2016	\$61,108	\$225,839	\$188,805	\$5,900	\$212,000
Scheduled Principal Payments (including Loan Forgiveness)					
2017	14,732	13,340	29,557	5,900	26,500
2018	14,104	13,722	30,296		26,500
2019	13,268	14,115	31,054		26,500
2020	12,013	14,519	31,830		26,500
2021	6,992	14,935	32,626		26,500
2022		15,363	33,442		26,500
2023		15,803			26,500
2024		16,255			26,500
2025		16,721			26,500
2026		17,200			
2027		17,692			
2028		18,199			



Purpose:	2002 Water	2012 Sewer Directional Bore	2012 DPW Vehicles Lease	2013 Cruiser Lease	2013 Jones Hill Road
2029		18,720			
2030		19,255			
Total Principal:	\$61,109*	\$225,839	\$188,805	\$5,900	\$212,000
Scheduled Interest Payments (including Fees)					
2017	2,430	6,468	4,720	428	5,858
2018	1,844	6,086	3,981		5,125
2019	1,283	5,693	3,224		4,393
2020	756	5,289	2,447		3,671
2021	278	4,873	1,652		2,929
2022		4,445	836		2,197
2023		4,005			1,464
2024		3,553			734
2025		3,007			
2026		2,608			
2027		2,116			
2028		1,609			
2029		1,088			
2030		552			
Total Interest:	\$6,591	\$51,392	\$16,860	\$428	\$26,371

**Difference due to rounding



Purpose:	2013 Route 4 S/W Ext. ⁽¹⁾	2014 Capital Lease ⁽²⁾	2016 Capital Lease ⁽³⁾	2016 Boys Camp Bridge & Mascoma Boat Launch
Loan Issued by	Mascoma Bank	SunTrust	Farmers State Bank/MAM	Mascoma Bank
Interest Rate	2.95%	2.78%	3.15%	
Source of Funding	TIF Fund	CIP CRF	CIP CRF	CIP CRF
Maturity Date	2043	2023	2023	2031
Original Amount	\$3,200,000	\$290,000	\$199,000	250,000
Balance 12/31/2016	\$2,942,848	\$197,151	\$199,000	230,034
Scheduled Principal Payments:				
2017	73,330	32,686	33,766	11,306
2018	75,255	25,567	34,829	14,019
2019	65,454	26,277	35,927	14,433
2020	68,318	27,008	37,059	14,843
2021	71,307	27,759	20,947	15,296
2022	74,107	28,530	21,606	15,748
2023	77,668	29,324	14,866	16,212
2024	81,066			16,680
2025	84,613			17,182
2026	88,034			17,689
2027	92,166			18,211
2028	96,199			18,744
2029	100,407			19,301
2030	104,564			20,369
2031	109,375			
2032	114,160			
2033	119,154			
2034	124,185			
2035	129,801			
2036	135,479			



Purpose:	2013 Route 4 S/W Ext. ⁽¹⁾	2014 Capital Lease ⁽²⁾	2016 Capital Lease ⁽³⁾	2016 Boys Camp Bridge & Mascoma Boat Launch
2037	141,407			
2038	147,475			
2039	154,045			
2040	160,785			
2041	167,819			
2042	175,118			
2043	111,576			
Total Principal:	\$2,942,848	\$197,151	\$199,000	\$230,033
Scheduled Interest Payments:				
2017	88,916	5,481	6,269	9,166
2018	86,991	4,572	5,206	6,452
2019	125,367	3,861	4,108	6,039
2020	122,503	3,132	2,977	5,629
2021	119,514	2,380	1,809	5,175
2022	116,714	1,608	1,149	4,724
2023	113,153	815	468	4,259
2024	109,755			3,792
2025	106,208			3,289
2026	102,787			2,782
2027	98,655			2,260
2028	94,622			1,728
2029	90,414			1,170
2030	86,256			601
2031	81,446			
2032	76,661			
2033	71,666			
2034	66,636			



Purpose:	2013 Route 4 S/W Ext. ⁽¹⁾	2014 Capital Lease ⁽²⁾	2016 Capital Lease ⁽³⁾	2016 Boys Camp Bridge & Mascoma Boat Launch
2035	61,020			
2036	55,342			
2037	49,414			
2038	43,346			
2039	36,776			
2040	30,036			
2041	23,002			
2042	15,703			
2043	7,998			
Total Interest:	\$2,080,901	\$21,849	\$21,986	\$57,066

- ⁽¹⁾ Interest rate adjustable in 2018. Confirmed/updated principal balance as of 12/31/2016. Schedule of payments subject to change due to additional principal payment made from Tax Increment Finance District (TIF) Fund
- ⁽²⁾ Includes 2014 Town Meeting Warrant Article 9 – Public Works vehicles and Article 11 – Police cruiser
- ⁽³⁾ 2016 Town Meeting Warrant Article 5 – Includes Public Works truck & 2 dump bodies and 2 Police cruisers

The Town retired both the 1989 USDA Sewer Loan and the 2012 Cruiser Lease in 2016, prior to 12/31/2016.



Comparative Statement of Revenues

As of December 31, 2016

Source of Revenue	Budgeted Revenues	Actual Revenues	Difference
General Fund (01)			
Taxes:			
Land Use Change Tax	10,000.00	22,403.00	(12,403.00)
Yield Taxes	12,000.00	5,946.59	6,053.41
Payment in Lieu of Taxes	0	4,000.00	(4,000.00)
Excavation Taxes	1,500.00	754.22	745.78
Int./Penalties: Delinq. Tax	110,000.00	95,546.87	14,453.13
Licenses, Permits & Fees:			
Business Licenses & Permits	250.00	511.00	(261.00)
Motor Vehicle Permit Fees	945,000.00	974,853.62	(29,853.62)
Building Permit Income	7,000.00	13,987.00	(6,987.00)
Other Lic., Permits & Fees	74,730.00	74,002.49	727.51
From State of NH:			
Rooms & Meals Tax	225,000.00	239,414.96	(14,414.96)
Highway Block Grant	137,800.00	143,320.54	(5,520.54)
Charges for Services:			
Income from Departments	93,150.00	79,519.01	13,630.99
Other Charges	7,750.00	19,149.85	(11,399.85)
Miscellaneous Revenues:			
Sale of Municipal Property	15,000.00	154,088.99	(139,088.99)
Interest on Investments	1,000.00	2,741.89	(1,741.89)
Other Misc. Revenues	258,246.00	11,726.48	246,519.52
Proceeds from Long Term			
Notes & Bonds	2,949,000.00	66,089.87	2,882,910.13
Transfers from Fund Balance	2,005.00	0	2,005.00
Interfund Operating Transfers In:			
From Capital Reserve Funds	328,405.00	138,690.61	189,714.39
Transfers from Trust Funds	0	327.22	(327.22)
Total General Fund (01)	\$5,177,836.00	\$2,047,074.21	\$3,130,761.79



Source of Revenue	Budgeted Revenues	Actual Revenues	Difference
Total Water Fund (02)	\$260,476.00	\$244,594.74	\$15,928.01
Total Sewer Fund (03)	\$516,972.00	\$474,501.18	\$42,470.82
Grant Fund (04)			
CWSRF – DES Lakeview	0	200,787.59	(200,787.59)
DEA Grant	0	17,500.00	(17,500.00)
Emergency Management	0	5,880.00	(5,880.00)
Police Grants	0	10,218.75	(10,218.75)
Economic Development	0	4,341.00	(4,341.00)
Regional Recreation	0	8,230.00	(8,230.00)
Mascoma Lakeside Park	0	3,000.00	(3,000.00)
Total Grant Fund (04)	\$0	\$249,957.34	(249,957.34)
Capital Projects Fund (05)			
There were no Capital Projects Fund revenues in 2016			
Total TIF Fund (06)	\$0	324,731.00	(324,731.00)
Grand Total All Funds	\$5,955,284.00	\$3,340,811.72	\$2,614,472.28



Summary of Receipts

As of December 31, 2016

General Fund (01)

	2015	2016
Taxes Collected & Remitted*	3,484,906.69	3,765,038.85
Licenses Permits & Fees	998,031.08	1,063,354.11
From State of New Hampshire	355,050.47	382,735.50
Charges for Services	99,489.13	98,668.86
Miscellaneous	658,684.10	373,665.36
Total General Fund (01)	\$5,596,161.47	\$5,683,462.68

Water Fund (02)

Total Water Fund (02)	\$184,096.52	\$244,594.74
------------------------------	---------------------	---------------------

Sewer Fund (03)

Total Sewer Fund (03)	\$375,090.03	\$474,576.81
------------------------------	---------------------	---------------------

Grant Fund (04)

Water Pollution Grants	0	200,787.59
State Grants & Reimbursements	26,144.06	37,939.75
Miscellaneous Revenues	42,500.00	11,230.00
Total Grant Fund (04)	\$68,644.06	\$249,957.34

Capital Projects Fund (05)

There were no Capital Projects Fund revenues in 2015 or 2016

*2016 Property Taxes exclude School and County tax collections



TIF District Fund (06)

TIF Revenues from Property Taxes	303,843.00	324,731.00
Total TIF District Fund (06)	\$303,843.00	\$324,731.00

Total Receipts from all Sources:*	\$6,527,835.08	\$6,977,322.57
--	-----------------------	-----------------------

*2016 Property Taxes exclude School and County tax collections



Detailed Statement of Receipts

As of December 31, 2016

General Fund (01)

	2015	2016
Taxes:		
Property Tax*	3,400,632.47	3,656,928.44
Overlay	(665.90)	0
Overlay/Abatements	(34,822.75)	(20,540.27)
Land Use Change Tax	0	22,403.00
Timber Tax Yield Taxes	12,613.19	5,946.59
Payment in Lieu of Taxes	0	4,000.00
Excavation Tax	971.80	754.22
Interest/Penalties on Delinquent Taxes	106,177.88	95,546.87
Total Taxes	\$3,484,906.69	3,765,038.85
Licenses, Permits & Fees:		
Business Licenses & Permits	150.00	511.00
Motor Vehicle Permit Fees	918,751.39	974,853.62
Building Permits	7,023.62	13,987.00
Dog Licenses	6,261.50	3,721.50
Marriage Licenses	1,003.00	1,041.00
Boat Registrations	6,907.95	8,513.36
Miscellaneous Town Clerk Fees	1,236.00	937.20
Pole Licensing Fees	20	0
Franchise Fees Collected	56,677.62	59,789.43
Total Licenses, Permits & Fees	998,031.08	1,063,354.11
From State of New Hampshire:		
State Rooms & Meals Tax	221,834.37	239,414.96
State Highway Block Grant	133,216.10	143,320.54
Total From State of New Hampshire	355,050.47	382,735.50
Charges for Services:		
Income from Departments		
Town Offices	882.92	215.27

*2016 Property Taxes exclude School and County tax collections



	2015	2016
Charges for Services, continued:		
Vital/Elections & Registrations	15.00	0
Cemeteries	3,675.00	1,660.00
Planning Board	1,865.00	5,487.50
Zoning Board	2,469.00	1,668.00
Police Department	10,434.00	2,441.22
Ambulance	20,411.88	17,607.30
Highway	1,140.00	81.90
Rubbish	5,898.63	8,435.86
General Assistance	825.00	0
Recreation	18,021.10	12,837.45
Conservation	0	100.00
Town Clerk Bounced Check Fees	0	25.00
Farmers Market	385.00	382.70
Old Home Days	2,325.00	2,863.81
Regional Recreation	24,714.50	25,713.00
General Fund/Miscellaneous	(133.02)	16,489.73
Police Reimbursable Projects	3,581.12	0
General Fund – Cemetery Lot Sales	2,005.00	2,000.00
Veteran Park Donations	974.00	660.12
Total Charges for Services	99,489.13	98,668.86
Miscellaneous:		
Sale/Lease of Municipal Property	13,716.60	154,088.99
Interest on Investments	1,494.09	2,741.89
Rent of Municipal Property	4,875.00	5,400.00
Insurance Dividends/Reimbursements	96,623.48	5,841.38
Vendor Discounts Taken	510.20	401.10
Miscellaneous Revenues	44.00	0
Enfield Trail Map Revenue	2.00	84.00
Transfers from Capital Reserve Funds	276,903.00	0
Transfers from Cemetery CRF	0	2,800.00
Transfers from CIP Reserve Funds	258,311.96	135,890.91
Transfers from Trust Funds	6,203.77	327.22
Proceeds from Long-Term Notes	0	66,089.87
Total Miscellaneous	658,684.10	373,665.36
Total General Fund (01)	\$5,596,161.47	\$5,683,462.68



Water Fund (02)

	2015	2016
Total Water Fund (02)	\$184,096.52	\$244,594.74

Sewer Fund (03)

	2015	2016
Total Sewer Fund (03)	\$375,090.03	\$474,576.81

Grant Fund (04)

	2015	2016
State Grants & Reimbursements:		
Water Pollution Grants	0	200,787.59
DEA Grant	0	17,500.00
Emergency Management Grant	2,500.00	5,880.00
Operation Safe Commute	1,182.96	0
Police Grants	0	10,218.75
Economic Development Grants	7,659.00	4,341.00
New Equipment Grant	14,802.10	0
Total State Grants & Reimbursements:	26,144.06	238,727.34
Miscellaneous Revenues:		
Regional Recreation Grant	42,500.00	8,230.00
Mascoma Lakeside Park	0	3,000.00
Total Miscellaneous Revenues:	42,500.00	11,230.00
Total Grant Fund (04)	\$68,644.06	\$249,957.34

Capital Projects Fund (05)

There were no Capital Projects Fund revenues in 2015 or 2016.



TIF District Fund (06)

	2015	2016
Property Taxes: TIF Revenues	303,843.00	324,731.00
Total TIF District Fund (06)	\$303,843.00	\$324,731.00
Total Receipts From All Sources:*	\$6,527,835.08	\$6,977,322.57

*2015 Property Taxes exclude School and County tax collections

Comparative Statement of Appropriations and Expenditures

Fiscal Year Ending December 31, 2016

Title of Appropriations	Appropriation	Expenditure	Encumbrance	Difference
General Fund (01)				
Executive Office	224,688.00	206,287.60		18,400.40
Technology	27,000.00	13,528.66		13,471.34
Election, Reg. & Vital Stats	89,210.00	82,213.24		6,996.76
Financial Administration	231,724.00	204,837.61	6,400.00	20,486.39
Revaluation	30,000.00	29,892.50	107.50	0
Legal Expense	12,000.00	10,305.71		1,694.29
Personnel Administration	1,065,496.00	1,024,075.20		41,420.98
Planning	65,110.00	72,241.79		(7,131.79)
Zoning	21,734.00	14,615.48		7,118.52
Gen. Gov't. Bldgs & Grounds	196,050.00	169,487.02		26,562.98
Cemeteries	7,100.00	5,736.43		1,363.57
Insurance	50,250.00	48,057.77		2,192.23
Regional Associations	36,705.00	32,892.00		3,813.00
Hydrant Maintenance	500.00	0		500.00
Deficit Reduction	45,551.00	0		45,551.00
Police Department	653,163.00	644,489.03		8,673.97
Police Reimbursable Projects	1,000.00	786.72		213.28
Ambulance	132,614.00	126,791.75		5,822.25
Fire Department	120,412.00	105,709.76		14,702.24





Title of Appropriations	Appropriation	Expenditure	Encumbrance	Difference
Building Inspection	56,241.00	65,422.72		(9,181.72)
Emergency Management	2,500.00	0		2,500.00
Dispatch Services	74,160.00	77,834.93		(3,674.93)
Highway Administration	560,491.00	550,405.96		10,085.04
Highways & Streets	571,650.00	552,691.21		18,958.79
Street Lighting	30,000.00	23,547.26		6,452.74
Sanitation Administration	92,700.00	79,191.78		13,508.22
Solid Waste Collection	309,300.00	311,405.23		(2,105.23)
Solid Waste Disposal	134,000.00	121,704.06		12,295.94
Health Department	395.00	150.64		244.36
Animal Control Expense	2,100.00	2,000.08		99.92
Human Services Administration	11,854.00	14,442.12		(2,588.12)
Human Services Direct Assistance	23,100.00	13,448.70		9,651.30
Parks & Recreation	82,460.00	82,211.69		248.31
Library	160,194.00	159,302.40		891.60
Patriotic Purposes	750.00	602.25		147.75
Energy Committee	1,500.00	1,473.76		26.24
Heritage Commission	4,000.00	25.28		3,974.72
Historical Records	610.00	610.00		0
Conservation Commission	2,150.00	1,514.85		635.15
Economic Development	10,000.00	10,000.84		(.84)
Debt Service	157,894.00	180,506.40		(22,612.40)
Capital Outlay	3,019,727.00	631,923.08		2,387,803.92
Transfers to Capital Reserve Funds	342,983.00	342,983.00		0
Transfers to Expendable Trust Funds	2,005.00	1,784.12		220.88
Total General Fund	8,663,071.00	6,017,130.63	6,507.50	2,639,433.05



Title of Appropriations	Appropriation	Expenditure	Encumbrance	Difference
Water Fund (02)				
Personnel Administration	53,256.00	33,784.91		19,471.09
Water Administrations	98,160.00	73,883.53		24,276.47
Water Operations	58,300.00	49,612.00		8,688.00
Debt Service	15,760.00	15,759.08		.92
Transfers to Capital Reserve	35,000.00	0		35,000.00
Total Water Fund	260,476.00	173,039.52	0	87,436.48
Sewer Fund (03)				
Personnel Administration	37,998.00	21,907.72		16,090.28
Sanitation Administration	68,370.00	50,949.10		17,420.90
Sewer Operations	375,700.00	395,647.89		(19,947.89)
Debt Service	9,904.00	9,903.88		.12
Transfers to Capital Reserve	25,000.00	0		25,000.00
Total Sewer Fund	516,972.00	478,408.59	0	38,563.41
Grant Fund (04)				
General Government	0	1,590.15		(1,590.15)
Public Safety	0	41,295.98		(41,295.98)
Parks & Recreation	0	22,610.58		(22,610.58)
Total Grant Fund	0	65,496.71	0	(65,496.71)
TIF District Fund (06)				
Debt Service	162,246.00	162,245.92		.08
Improvements: Other	0	29,753.06		(29,753.06)
Total TIF District Fund	162,246.00	162,245.92	0	(29,752.98)
Grand Total All Funds*	9,602,765.00	6,896,321.37	6,507.50	2,670,183.25



Summary of Payments

As of December 31, 2016

General Fund (01)

	2015	2016
General Government:		
Executive Office	215,063.07	206,287.60
Technology	15,635.50	13,528.66
Election, Registration & Vital Statistics	74,533.07	82,213.24
Financial Administration	211,182.47	211,237.61
Revaluation	29,999.50	30,000.00
Legal Expense	9,832.68	10,305.71
Personnel Administration	1,042,888.39	1,024,075.02
Planning Board	63,207.24	72,241.79
Zoning Board of Adjustment	18,697.35	14,615.48
General Gov't Buildings & Grounds	166,724.24	169,487.02
Cemeteries	6,187.60	5,736.43
Property-Liability Insurance	52,110.21	48,057.77
Regional Associations	32,577.00	32,892.00
Total General Government	1,938,638.32	1,914,170.83
Public Safety:		
Police Department	687,735.89	644,489.03
Police Reimbursable Projects	2,384.00	786.72
Ambulance	118,235.79	126,791.75
Fire Department	97,712.88	105,709.76
Building Inspection	52,536.17	65,422.72
Dispatch Services	75,000.53	77,834.93
Total Public Safety	1,033,605.26	1,021,034.91
Highways & Grounds:		
Highway Administration	559,174.91	550,405.96
Highways & Streets	513,899.81	552,691.21
Total Highways & Grounds	1,073,074.72	1,103,097.17
Street Lighting:	29,955.70	23,547.26



	2015	2016
Sanitation:		
Sanitation Administration	95,861.98	79,191.78
Solid Waste Collection	325,991.67	311,405.23
Solid Waste Disposal	108,388.15	121,704.06
Total Sanitation	530,241.80	512,301.07
Health & Human Services:		
Health	184.28	150.64
Animal Control Expense	2,741.79	2,000.08
Human Services Administration	11,887.48	14,442.12
Human Services Direct Assistance	11,342.54	13,448.70
Total Health & Human Services	26,156.09	30,041.54
Culture, Recreation & Conservation:		
Parks & Recreation	65,432.72	82,211.69
Library	166,765.07	159,302.40
Patriotic Purposes	670.09	602.25
Energy Committee	0	1,473.76
Heritage Commission	1,827.66	25.28
Historical Records	241.92	610.00
Conservation	1,584.35	1,514.85
Total Cultural, Rec. & Conservation	236,521.81	245,740.23
Economic Development:	10,000.00	10,000.84
Debt Service:	116,550.41	180,506.40
Capital Outlay:		
Machinery, Vehicles & Equipment	444,039.60	160,708.84
Improvements: Other	1,377.80	471,214.24
Total Capital Outlay	445,417.40	631,923.08
Miscellaneous:	319,290.31	344,767.12
Payments to other Governments:	7,522,504.81	9,909,609.93
Total General Fund (01)	\$13,281,956.63	\$15,926,847.88



Water Fund (02)

	2015	2016
Personnel Administration:	37,636.47	33,784.91
Water Distribution & Treatment:		
Water Administration	85,633.21	73,883.53
Water Operations	50,943.29	49,612.00
Total Water Distribution & Treatment	136,576.50	123,495.53
Debt Service:	16,799.77	15,759.08
Miscellaneous:	50,000.00	0
Total Water Fund (02)	\$241,012.74	\$173,039.52

Sewer Fund (03)

	2015	2016
Personnel Administration:	24,747.10	21,907.72
Sanitation:		
Sanitation Administration	54,441.06	50,949.10
Sewer Operations	315,484.49	395,647.89
Total Sanitation	369,925.55	446,596.99
Debt Service:	9,903.87	9,903.88
Miscellaneous:	25,000.00	0
Total Sewer Fund (03)	\$429,576.52	478,408.59



Grant Fund (04)

	2015	2016
General Government:		
Personnel Administration	1,673.77	1,590.15
Total General Government	1,673.77	1,590.15
Public Safety:		
Police Department	13,922.22	41,295.98
Emergency Management	1,300.00	0
Total Public Safety	15,222.22	41,295.98
Parks & Recreation:	23,189.38	22,610.58
Economic Development:	11,633.57	0
Total Grant Fund (04)	\$51,718.94	65,496.71

Capital Projects Fund (05)

There were no Capital Project Fund expenditures in 2016.

TIF District Fund (06)

	2015	2016
Debt Service	162,245.92	162,245.92
Capital Outlay: Improvements: Other	0	29,753.06
Total TIF District Fund (06)	162,245.92	191,998.98
Total Payments – All Funds:	\$14,166,510.75	\$16,835,791.68



Detailed Statement of Payments

As of December 31, 2016

General Fund (01)

General Government

	2015	2016
Executive Office:		
Executive Personnel	151,881.74	152,841.29
Selectmen's Salaries	9,000.00	9,000.00
Moderator & Asst. Moderator	657.00	2,778.00
Overtime	342.33	0
Telephone/Communications	1,922.63	1,798.20
Meeting/Hearing Records	603.00	1,273.10
Internet	1,263.60	3,763.60
Public Information	683.27	1,227.48
Printing	13,822.46	11,962.30
Dues	4,905.00	5,048.00
Office Supplies	1,102.49	791.43
Postage	1,503.33	286.15
Repairs & Service Contracts	29.91	0
Law Books/References	502.25	356.00
Miscellaneous	1,320.42	1,175.72
Professional Development	90.00	379.32
Cable Access Channel	24,000.00	12,000.00
Town Meeting	1,250.07	1,267.75
Mileage	183.57	339.26
Total Executive Office	215,063.07	206,287.60
Technology:		
Town Office Hardware & Software	1,035.00	357.16
DPW Hardware & Software	2,000.00	2,265.00
Police Hardware & Software	1,100.00	1,100.00
Miscellaneous Technology	0	384.00
Repairs & Service Contracts	11,500.50	9,422.50
Total Technology	15,635.50	13,528.66



	2015	2016
Election, Registration & Vital Statistics:		
Town Clerk Salary	17,143.92	18,762.31
Deputy Town Clerk Salary	42,063.44	41,127.62
Supervisors of the Checklist	2,242.65	3,441.99
Ballot Clerks	593.95	3,203.47
Telephone/Communications	433.27	401.39
Public Information	344.42	384.25
Dues	20.00	20.00
Election Supplies	214.25	979.35
Ballots & Checklists	962.75	3,620.00
Office Supplies	1,751.04	1,493.64
Postage	2,561.52	2,509.27
Repairs & Service Contracts	5,263.53	5,383.30
Professional Development	720.00	720.00
Mileage	118.33	166.65
Total Election, Reg. & Vital Stats.	74,533.07	82,213.24
Financial Administration:		
Bank Fees	1,047.38	30.00
Financial Personnel	114,856.88	111,190.92
Contracted Services	0	2,461.90
Tax Collector Salary	29,110.80	32,211.73
Deputy Tax Collector Salary	3,054.57	0
Treasurer Salary	9,686.39	9,335.52
Trustee of Trust Funds	1,200.00	350.00
Overtime – Finance	216.83	719.94
Overtime – Tax Collector	121.78	0
Audit	18,535.00	15,500.00
Transfers/Deeds	2,450.34	2,382.58
Tax Mapping	2,600.00	9,050.00
Telephone/Communications	1,162.55	1,201.22
Public Information	59.90	0
Dues	85.00	85.00
Printed Forms	2,565.03	2,274.23
Office Supplies	2,398.13	2,742.15
Postage	5,733.64	7,176.72
Repairs & Service Contracts	14,424.45	12,856.84
Miscellaneous	0	83.38
Equipment	103.57	0



	2015	2016
Financial Administration, continued:		
Professional Development	0	421.14
Professional Development–Assessing	247.80	0
Prof. Development–Tax Collector	436.00	486.00
Mileage	77.11	43.74
Mileage – Assessing	536.75	432.92
Mileage – Tax Collector	264.05	98.28
Budget Committee	208.52	103.40
Total Financial Administration	211,182.47	204,837.61
Revaluation: Contracted Services:	29,999.50	30,000.00
Legal Expense:		
Legal Defense	5,607.30	8,389.90
Ordinance Drafting	231.00	0
Legal Advice	3,994.38	1,915.81
Total Legal Expense	9,832.68	10,305.71
Personnel Administration:		
New Hire/Physicals	1,083.75	333.25
Health Insurance	540,386.57	541,090.27
Delta Dental	31,206.40	15,842.92
Life/Disability Insurance	14,380.08	13,462.31
Employer Paid FICA	91,037.76	87,804.76
Employer Paid Medicare	27,737.31	26,983.95
Employer Paid Retirement - NHRS	236,020.05	253,565.77
Employer Paid ICMA	12,107.99	9,798.15
Unemployment Compensation Insurance	5,019.06	2,579.00
Workers' Compensation Insurance	77,425.80	67,941.08
Section 125 Administration	42.75	57.00
Health Reimbursement (HRA)	1,818.00	1,161.00
Drug & Alcohol Testing	903.00	420.00
Employee HRA	3,719.87	3,035.56
Total Personnel Administration	1,042,888.39	1,024,075.02
Planning Board:		
Planning Board Personnel	40,963.86	53,304.28
Contracted Services	6,357.90	300.00
Mapping	0	3,250.00
Printing	118.00	0



	2015	2016
Planning Board, continued:		
Telephone/Communications	432.89	481.74
Meeting/Hearing Records	973.87	567.04
Internet	205.42	239.88
Public Information	995.28	315.71
Dues	7,424.08	7,483.64
Office Supplies	316.84	774.47
Postage	429.71	941.58
Repairs & Service Contracts	1,533.91	1,123.41
Law Books/References	0	117.00
Professional Development	250.00	60.00
Lake Monitoring	2,820.00	2,760.00
Filing Mylars	245.49	249.41
Mileage	139.99	273.63
Total Planning Board	63,207.24	72,241.79
Zoning Board of Adjustment:		
Zoning Administrator	16,358.93	8,706.15
Mapping	0	3,250.00
Telephones/Communications	129.12	127.18
Meetings / Hearing Records	108.00	150.20
Public Information	524.71	478.32
Office Supplies	627.00	853.19
Postage	744.68	735.01
Professional Development	90.00	200.00
Mileage	114.91	115.43
Total Zoning Board of Adjustment	18,697.35	14,615.48
General Government Buildings:		
Contracted Services	34,361.91	36,072.58
Utilities-Electric	43,947.23	38,456.38
Heating Oil	24,206.35	15,263.86
Water/Sewer Usage	5,807.16	4,281.91
Heating Gas	14,286.67	12,558.70
Community Building Maintenance	7,132.31	20,254.06
DPW Facility Maintenance	13,279.82	9,823.57
Whitney Hall Maintenance	10,237.67	9,894.07
Center Hall	472.50	0
Police Facility	2,242.93	4,026.99
DPW Garages	1,097.77	789.26



	2015	2016
Total Gen. Gov't Buildings, continued:		
Transfer Station	282.58	0
Union Street Fire Station Maintenance	1,059.95	5,152.14
Enfield Center Fire Station Maintenance	1,540.62	2,407.96
Reservoirs & Dams	0	1,000.00
Depot Street Ambulance Building	35.00	3,455.00
Veterans Memorial Park	1,823.77	755.53
Chemical Toilet Rental	4,370.00	5,295.01
Total General Government Buildings	166,724.24	169,487.02
Cemeteries:		
Supplies	15.74	226.04
Cemetery Grounds Supplies	2,547.95	1,796.97
Office Supplies	292.33	163.47
Miscellaneous	3,331.58	3,549.95
Total Cemeteries	6,187.60	5,736.43
Insurance:		
Property-Liability Insurance	52,110.21	47,147.84
Deductibles	0	909.93
Total Insurance	52,110.21	48,057.77
Regional Associations:		
Advance Transit	5,000.00	5,000.00
LISTEN	0	2,992.00
Headrest	2,500.00	0
Visiting Nurse Alliance of VT & NH	12,440.00	12,440.00
Senior Citizens Council	7,000.00	7,000.00
WISE	2,200.00	0
West Central Services	0	1,500.00
Public Health Council (MVHI)	3,437.00	3,460.00
Total Regional Associations	32,577.00	32,892.00

Public Safety

Police Department:		
Personnel: Full-time	462,344.35	473,715.74
Personnel: Part-time	27,313.18	27,458.42
New Hire/Physicals	0	2,465.00
Training	6,974.38	5,408.43



	2015	2016
Police Department, continued:		
Contracted Services	55,379.54	66,819.35
Overtime	30,246.45	4,716.54
Telephone/Communications	13,878.27	14,037.57
Internet	1,962.45	2,351.23
Dues	730.00	685.41
Office Supplies	5,915.65	3,778.77
Postage	324.02	364.86
Repairs & Service Contracts	8,932.08	4,667.85
Gasoline	20,997.94	12,539.87
Vehicle Repairs/Maintenance	30,785.38	10,302.74
Books/Periodicals	575.90	1,368.60
Uniforms	8,734.02	9,699.93
Police Health & Safety	0	21.47
Investigative Funds	1,329.10	1,351.05
New Equipment	7,814.44	330.95
Professional Development	3,456.50	2,405.25
Cadet Program	42.42	0
Total Police Department	687,735.89	644,489.03
Police Reimbursable Projects:	2,384.00	786.72
Ambulance:		
Ambulance Personnel	13,836.05	18,066.54
Part-Time On-Call/Volunteer	27,086.50	29,005.38
New Hire Physical/Medical	130.84	182.75
Contracted Services	1,426.61	1,684.64
Telephone/Communications	2,658.44	2,337.94
Internet	1,079.40	1,079.40
Supplies	5,087.51	4,533.40
Oxygen	949.50	1,135.75
Office Supplies	136.30	350.66
Repairs & Service Contracts	1,472.12	455.93
Diesel Fuel	871.34	555.81
Vehicle Repairs/Maintenance	5,242.99	4,536.68
Uniforms & Safety Gear	1,203.80	2,543.69
Ambulance Health & Safety	102.45	118.00
Miscellaneous	369.90	0
New Equipment	3,277.04	4,548.89
Continuing Education	1,100.00	6,921.29



	2015	2016
Ambulance, continued:		
Mutual Aid Ambulance Services	52,205.00	48,735.00
Total Ambulance	118,235.79	126,791.75
Fire Department:		
Fire Wards' Salaries	1,424.89	1,500.00
Firefighters Services	24,457.84	30,692.13
Fire Inspection (Building Inspector)	7,891.26	6,041.07
New Hire Physical/Medical	112.37	64.75
Training	171.45	4,244.80
Telephone/Communications	2,899.66	3,276.20
Internet	2,191.38	2,158.80
Dues	307.50	2,275.00
Supplies	1,862.06	2,658.11
Office Supplies	41.52	75.86
Repairs & Service Contracts	6,740.40	10,008.76
Gasoline	1,359.12	1,518.04
Diesel Fuel	917.00	1,253.39
Vehicle Repairs/Maintenance	8,261.24	17,931.36
Clothing	7,118.47	10,093.15
Fire Health & Safety	0	1,172.00
New Equipment	31,956.72	10,746.34
Total Fire Department	97,712.88	105,709.76
Building Inspection:		
Building Inspection Personnel	50,344.56	59,048.98
Mapping	0	3,250.00
Telephone/Communications	358.80	354.62
Internet	205.41	239.88
Dues	362.00	372.00
Supplies	0	75.99
Office Supplies	34.19	287.72
Postage	20.20	45.84
Repairs & Service Contracts	965.32	919.18
Law Books/References	59.90	406.90
Mileage	185.79	421.61
Total Building Inspection	52,536.17	65,422.72
Dispatch Services:	75,000.53	77,834.93



2015**2016**

Highways & Streets**Highway Administration:**

Personnel: Full Time	492,695.40	487,688.12
Personnel: Part Time	14,089.07	14,013.93
New Hire Physical/Medical	15.00	64.75
Contracted Services	800.00	1,200.00
Overtime	36,364.30	31,714.08
Telephone/Communications	4,050.87	4,955.86
Internet	445.42	479.88
Public Information	487.29	253.96
Dues	65.00	262.00
Office Supplies	400.30	648.74
Postage	49.09	35.38
Repairs & Service Contracts	890.95	584.76
Uniforms & Safety Gear	7,382.96	6,295.82
Health & Safety – Highway & Grounds	0	37.12
Miscellaneous	0	154.76
Professional Development – Hwy Admin	100.00	0
Professional Development – Highway	900.00	1,310.23
Professional Development – Grounds	0	225.64
Mileage – Highway Admin	339.20	480.93
Mileage – Highway	94.30	0
Mileage – Grounds	5.76	0
Total Highway Administration	559,174.91	550,405.96

Highways & Streets:

Contracted Services	1,619.39	844.86
Survey & Engineering	6,520.00	9,143.86
Telephone	0	181.66
General Supplies	17,097.15	22,933.01
Winter Salt and Chemicals	84,117.65	90,555.97
Aggregate & Fill Materials	57,483.51	43,440.07
Pavement Maintenance	143,643.49	163,089.42
Signs & Markings	596.96	6,150.79
Public Works Maintenance	4,249.10	7,279.01
Drainage Maintenance	41.21	0
Gravel Road Surface Treatment	11,335.80	15,150.24



	2015	2016
Highways & Streets, continued:		
Winter Sand	41,666.20	51,104.35
Vegetation Management	7,703.00	9,970.98
Equipment Rental	7,275.00	10,033.95
Field Supplies	1,416.32	1,367.40
Gasoline	7,000.24	7,440.11
Diesel Fuels	41,883.58	28,765.38
Gasoline – Grounds	190.95	188.00
Vehicle/Equip. Repairs/Maintenance	71,426.58	77,426.85
Public Works Health & Safety	68.76	0
Veg. Mgmt. – Special Projects	3,050.00	2,100.00
New & Replacement Equipment	5,514.92	5,525.30
Total Highways & Streets	513,899.81	552,691.21
Street Lighting:	29,955.70	23,547.26

Sanitation

Sanitation Administration:		
Sanitation Personnel	85,950.40	73,530.20
Sanitation Part-Time	1,521.95	246.33
Sanitation Overtime	4,862.70	3,247.96
Telephone/Communications	843.37	627.51
Public Information	1,028.44	279.87
Dues	320.74	0
Uniforms & Safety Gear	944.09	785.13
Sanitation Health & Safety	0	18.98
Professional Development	150.00	455.80
Mileage	240.29	0
Total Sanitation Administration	95,861.98	79,191.78

Solid Waste Collection:		
Compost Bins – Direct Billing	(90.00)	0
MSW Contracts	315,555.58	304,289.53
MSW (Fuel/Oil/Enviro. Fees)	415.21	0
Recycling Contracts	4,217.08	3,842.53
Supplies	2,994.75	2,836.35
Equipment Rental	1,029.60	0



	2015	2016
Solid Waste Collection, continued:		
Equipment Repairs/Maintenance	689.76	0
New & Replacement Equipment	1,179.69	436.82
Total Solid Waste Collection	325,991.67	311,405.23
Solid Waste Disposal:		
Landfill Costs	81,990.30	89,293.23
Landfill Tickets	375.00	(1,075.00)
Recycling Processing	22,909.85	29,264.52
Household Hazardous Waste	3,443.00	4,326.31
PAYT (Pay As You Throw)	(330.00)	(105.00)
Total Solid Waste Disposal	108,388.15	121,704.06
<u>Health & Human Services</u>		
Health Department:		
Dues	35.00	35.00
Office Supplies	35.75	1.32
Postage	5.82	0
Repairs & Service Contracts	72.71	79.32
Professional Development	35.00	35.00
Total Health Department	184.28	150.64
Animal Control Expense:	2,741.79	2000.08
Human Services Administration:		
Human Services Personnel	10,500.91	13,212.12
Telephone/Communications	808.22	881.96
Office Supplies	51.89	182.57
Postage	21.07	32.27
Repairs & Service Contracts	276.78	0
Mileage	228.61	35.20
Total Human Services Administration	11,887.48	14,442.12
Human Services Direct Assistance:		
Rent	9,000.54	9,845.00
Food/Household	2,000.00	4,000.00
Fuel	(1,215.30)	0



	2015	2016
Direct Assistance, continued:		
Rx & Medical	0	3.70
Utilities – Electric	1,515.30	0
Miscellaneous	1,000.00	1,000.00
Donations	(958.00)	(1,400.00)
Total Human Services Direct Assistance	11,342.54	13,448.70

Culture, Recreation & Conservation

Parks & Recreation:

Recreation Personnel	33,517.21	33,314.47
Regional Recreation Personnel	0	5,768.77
New Hire Physical/Medical	0	367.25
Telephone/Communications	468.42	458.41
Huse Park Maintenance	623.89	1,045.44
Shakoma Beach Maintenance	390.20	572.27
Shaker Recreation Park Maintenance	180.00	1,344.60
Public Information	500.00	610.00
Supplies	291.86	367.88
Recreation Grounds Supplies	681.43	489.94
Clothing/Uniform Recreation	541.00	330.25
Miscellaneous	6,735.00	1,543.14
Recreation Programming	2,520.00	6,860.00
Summer Program	2,849.97	3,785.65
Halloween	199.08	68.49
Easter Egg Hunt	96.27	0
Winter Recreation Carnival	100.00	100.00
Regional Recreation Programs	15,738.39	25,017.63
Mileage	0	167.50
Total Parks & Recreation	65,432.72	82,211.69

Library:

Library Personnel	129,346.81	120,153.46
Telephone/Communications	1,423.28	1,390.25
Internet	1,263.60	1,263.60
Dues	269.00	294.00
Office Supplies	1,345.12	1,938.79
Postage	306.39	190.37
Repairs & Service Contracts	6,251.00	4,852.35
Books	25,507.69	26,762.27



	2015	2016
Library, continued:		
Miscellaneous	560.37	67.87
Professional Development	215.00	250.00
Library Programming	0	2,064.53
Mileage	276.81	74.91
Total Library	166,765.07	159,302.40
Patriotic Purposes:	670.09	602.25
Energy Committee:	0	1473.76
Heritage Commission:		
Miscellaneous	138.02	25.12
Old Home Days	1,636.64	.16
Special Projects	53.00	0
Total Heritage Commission	1,827.66	25.28
Historical Records:		
Clerk	0	554.80
Office Supplies	82.44	.20
Shipping	1.60	0
Books	157.88	55.00
Total Historical Records	241.92	610.00
Conservation Commission:		
Meeting/Hearing Records	383.28	467.56
Dues	636.00	333.00
Supplies	0	141.78
Office Supplies	.07	.07
Postage	0	.49
Miscellaneous	0	571.95
Professional Development	65.00	0
Mascoma River LAC	500.00	0
Conservation Fund	0	0
Total Conservation Commission	1,584.35	1,514.85



	2015	2016
<u>Economic Development</u>		
Economic Development:		
Office Supplies	0	.84
Enfield Village Association	10,000.00	10,000.00
Total Economic Development	10,000.00	10,000.84
<u>Debt Service</u>		
Debt Service:		
Principal Expense	97,891.15	150,054.09
Interest--Long-term Bonds & Notes	16,145.12	23,952.51
Interest--Tax Anticipation Note	0	4,111.73
Loan Fees	2,514.14	2,388.07
Total Debt Service	116,550.41	180,506.40
<u>Capital Outlay</u>		
Machinery, Vehicles & Equipment:		
DPW Equipment	37,171.60	6,500.00
Ambulance	0	11,143.87
Fire Department Equipment	406,868.00	0
Vehicles	0	143,064.97
Total Machinery, Vehicles & Equipment	444,039.60	160,708.84
Improvements: Other:		
Boat Ramp/Boys Camp Bridge	1,377.80	270,110.00
Lakeview Sewer Extension	0	201,104.24
Total Improvements: Other:	1,377.80	471,214.24
<u>Miscellaneous</u>		
Miscellaneous:		
Transfers to Capital Reserves	317,983.00	342,983.00
Transfers to Expendable Trust Funds	1,307.31	1,784.12
Total Miscellaneous	319,290.31	344,767.12



	2015	2016
Payments to Other Governments:		
State of New Hampshire (COAF)	1931.00	1,776.00
Grafton County	900,963.01	1,036,713.00
Eastman Village District	23,352.00	24,709.00
School District	6,596,258.74	8,846,411.93
Total Payments to Other Governments	7,522,504.81	9,909,609.93
Total General Fund (01)	\$13,281,956.63	\$15,926,847.88

Water Fund (02)

	2015	2016
Personnel Administration:		
Insurance - Health	22904.15	21,689.25
Insurance - Dental	3700.06	938.08
Insurance - Life/STD	159.24	142.20
Employer Paid FICA	3425.13	3,963.17
Employer Paid Medicare	805.20	937.44
Retirement – NHRS	6246.63	5,719.66
Retirement – ICMA	396.06	395.11
Total Personnel Administration:	37,636.47	33,784.91
Water Administration:		
Salaries and Wages	70,276.12	65,932.16
Overtime	5,320.57	1,992.15
Telephone/Communications	1,255.68	749.28
Telemetry/SCADA	1,779.30	2,169.00
Digsafe	118.00	82.00
Internet	445.42	439.89
Taxes	3,221.23	26.62
Dues	320.00	370.00
Office Supplies	135.82	230.47
Postage	795.43	679.83
Admin. Repairs & Service Contracts	230.10	180.96
Uniforms & Safety Gear	296.85	513.33
Professional Development	1,293.77	295.00
Mileage	144.92	222.84
Total Water Administration	85,633.21	73,883.53



	2015	2016
Water Operations:		
Contracted Services	425.90	525.77
Electrical Utilities	18,236.19	12,391.75
Heating Gas	81.99	0
Supplies	2,275.00	1,020.66
Water Quality Monitoring	5,290.90	5,617.15
Meters & Backflow Prevention	5,671.40	6,557.96
Distribution System Maintenance	10,664.26	2,815.56
Production & Storage Maintenance	6,248.12	17,116.94
Hydrant Maintenance	0	153.03
Equipment Rental	0	450.00
Gasoline	928.37	781.21
Grounds & Easement Maintenance	400.00	1,250.00
Vehicle & Equipment Repairs/Maint.	481.72	22.50
New & Replacement Equipment	239.44	909.47
Total Water Operations	50,943.29	49,612.00

Debt Service

Debt Service:		
Principal Expense	13,142.07	12,723.71
Interest--Long-term Bonds & Notes	1,817.81	1,508.52
Loan Fees	1,839.89	1,526.85
Total Debt Service	16,799.77	15,759.08

Miscellaneous

Payments to Water Capital Reserves:	50,000.00	0
--	------------------	----------

Total Water Fund (02)	\$241,012.74	\$173,039.52
------------------------------	---------------------	---------------------

Sewer Fund (03)

	2015	2016
Personnel Administration:		
Insurance - Health	15,245.42	13,825.95
Insurance - Dental	2,543.43	593.28
Insurance - Life/STD	132.24	29.05



	2015	2016
Employer Paid FICA	2,133.31	2,703.17
Employer Paid Medicare	503.20	640.32
Retirement – NHRS	3,925.80	3,861.94
Retirement – ICMA	263.70	254.01
Total Personnel Administration:	24,747.10	21,907.72
Sanitation Administration:		
Salaries and Wages	47,353.21	45,923.31
Overtime	2,213.14	118.17
Telephone/Communications	1,255.64	749.29
Telemetry/SCADA	1,779.30	2,037.60
DigSafe	87.00	235.00
Internet	239.88	279.87
Dues	50.00	0
Office Supplies	58.38	101.89
Postage	762.70	644.85
Admin. Repairs & Service Contracts	258.56	180.96
Uniforms & Safety Gear	260.75	375.39
Professional Development	102.95	0
Mileage	19.55	302.77
Total Sanitation Administration	54,441.06	50,949.10
Sewer Operations:		
Contracted Services	425.90	525.80
Electrical Utilities	13,016.50	9,482.48
Supplies	2,017.36	715.38
Odor Control	694.40	2,833.53
Water Meters	1,151.00	1,500.00
Collection System Maintenance	21,405.15	28,368.84
Pump Station Maintenance	4,144.15	37,318.61
Wastewater Treatment	271,070.00	312,587.66
Equipment Rental	0	450.00
Gasoline	928.31	781.19
Grounds & Easement Maintenance	150.00	750.00
Vehicle & Equipment Maintenance	481.72	82.50
New & Replacement Equipment	0	251.90
Total Sewer Operations	315,484.49	395,647.89



	2015	2016
Debt Service:		
Principal Expense	6,303.62	6,484.17
Interest--Long-term Bonds & Notes	1,086.11	1,031.64
Loan Fees	2,514.14	2,388.07
Total Debt Service	9,903.87	9,903.88

Miscellaneous

Transfer to Sewer Capital Reserves:	25,000.00	0
Total Sewer Fund (03)	\$429,576.52	\$478,408.59

Grant Fund (04)

	2015	2016
Personnel Administration:		
Health Insurance	194.10	0
Delta Dental	10.19	0
Employer Paid FICA	1,093.24	1,246.64
Employer Paid Medicare	280.72	330.54
Retirement – NHRS	92.03	0
Retirement – ICMA	3.49	12.97
Total Personnel Administration:	1,673.77	1,590.15

Police Department:		
DEA Grant	0	17,500.00
Radar	0	1,410.12
DWI Grant	0	20,437.50
Enfield DWI Patrol	0	1,948.36
Safe Commute Grant	636.23	0
Employer Paid Medicare	4.94	0
New Equipment Grants	13,281.05	0
Total Police Department	13,922.22	41,295.98



	2015	2016
Emergency Mgmt Performance Grant:	1,300.00	0
Parks & Recreation:		
Regional Recreation	23042.50	20,107.58
Employer Paid FICA	119.04	0
Employer Paid Medicare	27.84	0
Mascoma Lakeside Park	0	2,503.00
Total Parks & Recreation:	23,189.38	22,610.58
Economic Development Grants	11,633.57	0
Total Grant Fund (04)	\$51,718.94	\$65,496.71

Capital Projects Fund (05)

There were no Capital Project Fund expenditures in 2016.

TIF District Fund (06)

	2015	2016
<u>Debt Service</u>		
Debt Service:		
Principal Expense	114,657.97	71,246.86
Interest--Long-term Bonds & Notes	47,587.95	90,999.06
Total Debt Service	162,245.92	162,245.92
<u>Capital Outlay</u>		
Improvements: Other:		
Rte. 4 Water & Sewer Extension	0	4,338.06
Huse Park Improvements	0	16,450.00
Lovejoy Brook Road Bridge	0	8,965.00
Total Improvements: Other:	0	29,753.06
Total TIF District Fund (06)	\$162,245.92	\$191,998.98
Total Payments—All Funds:	\$14,166,510.75	\$16,835,791.68



Report of Treasurer's Accounts

Fiscal Year Ending December 31, 2016

Account Balances as of January 1, 2016

Checking/Sweep	\$3,372,156.82
EFTPS Savings	\$2,508.51
NH Public Deposit Investment Pool	\$251,894.91
Town Clerk Account	\$4,775.70
DEA Funds	\$1265.08

Total in Accounts		\$3,632,601.02
--------------------------	--	-----------------------

Received from Departments:

Town Clerk:	\$950,958.81
Tax Collector:	\$14,417,056.65
Water & Sewer Depts.	\$579,043.66
Selectmen	\$622,758.76

Total Received from Departments		\$16,569,817.88
---------------------------------	--	-----------------

Other Transfers/Deposits

Voids	\$755,434.07
Town Clerk Account	\$1,339,340.85
Miscellaneous Credits	\$2,875,079.20

Total Other Transfers/Deposits		\$4,969,854.12
--------------------------------	--	----------------

EFTPS to Gov't: AP/Payroll	(\$19,311,980.12)	
----------------------------	-------------------	--

Town Clerk Account Transfers	(\$1,316,507.54)	
------------------------------	------------------	--

Miscellaneous Debits/Debit Memos	(\$474,718.74)	
----------------------------------	----------------	--

Total Expenditures		(\$21,103,206.40)
--------------------	--	-------------------

Interest:

DEA	\$0.63
NH Public Deposit Investment Pool	\$990.89
EFTPS Savings	\$1.93
Checking/Sweep	\$2131.35

Total Interest		\$3124.80
----------------	--	-----------

Balance as of 12/31/2016		\$4,072,191.42
---------------------------------	--	-----------------------



Bank Balances

Checking/Sweep	\$3,883,175.94
Outstanding Sweep Debit	(\$76,900.00)
EFTPS Savings	\$2,510.44
NH Public Deposit Investment Pool	\$252,885.80
Town Clerk Account	\$27609.01
DEA Funds	\$1,265.71
Less Outstanding Checks	(\$18,355.48)

Total in Accounts

\$4,072,191.42



Electronic Funds Tax Payment System Account

Established June 5, 1997

Cash on hand January 1, 2016	\$3,966.90
Deposits	\$462,577.07
Withdrawals	(\$464,037.61)
Interest	\$2.15
Balance as of December 31, 2016	\$2,508.51

Conservation Fund

Established January 10, 1992

Cash on hand January 1, 2016	\$8,364.20
Deposits	\$0.00
Withdrawals	(\$2,000.00)
Interest	\$3.50
Balance as of December 31, 2016	\$6,367.72



Escrow Accounts

Fiscal Year Ending December 31, 2016

While there are other reasons for holding funds in escrow, funds are typically maintained in escrow accounts to guarantee the quality and/or completion of a project. If the project is completed or the quality, over a specified period of time, meets the Town's standards, the funds, plus interest accrued, are returned to the individual or company that put up the funds.

Account	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Living Waters Bible Church Bond	\$0.00	\$408.50	\$0.04	\$0.00	\$408.54
Ironman Development	\$240.26	\$0.00	\$0.12	\$0.00	\$240.38
Lapan Development	\$2,671.32	\$0.00	\$1.34	\$0.00	\$2672.66
Noreen Estes	\$1,357.27	\$0.00	\$0.45	1357.72	\$0.00
Pike Industries	\$5,068.19	\$0.00	\$1.56	\$5069.76	\$0.00
Lakeview Sewer Project	\$0.00	\$200,897.60	\$14.32	\$4.00	\$200,907.91



Tax Collector's Report

As of December 31, 2016

	2016	2015
Uncollected Taxes		
Beginning of Fiscal Year:		
Property Tax		570,905.83
Timber Yield Taxes		1,303.18
Property Tax Credit Balance	(3,624.73)	
Taxes Committed to Collector:		
Property Tax	14,332,158.44	
Timber Yield Taxes	5,936.09	
Land Use Change Tax	23,723.00	
Excavation Tax \$.02/yd	754.22	
Water/Sewer Arrearage		11,755.30
Costs & Penalties	2,970.50	845.25
Overpayment:		
Property Tax (Refunds)		
Other Credits		
Interest & Fees Collected on Delinquent Taxes:		
	5,852.11	27,811.95
Debits:	\$14,367,769.63	\$612,621.51
Total Combined Debits:		\$14,980,391.14



	2016	2015
Remitted to Treasurer During Year:		
Property Tax	13,753,279.98	335,538.01
Timber Yield Taxes	5,936.09	1,303.18
Land Use Change Taxes	22,403.00	
Interest	5,852.11	27,811.95
Costs & Penalties	2,970.50	845.25
Excavation Tax @ \$.02/yd.	184.28	
Water/Sewer Arrearage		11,755.30
Conversion to Lien (Principal Only)		232,691.77
Abatements		
Property Taxes	2,866.32	2,676.05
Land Use Change Taxes	1,320.00	
Current Levy Deeded	12,107.56	
Uncollected Taxes End of Year:		
Property Tax	564,800.71	
Timber Yield Taxes		
Excavation Tax	569.94	
Property Tax Credit Balance	(3,624.73)	
Over-charged on 1 st -issue	(896.13)	
Credits:	\$14,367,769.63	\$612,621.51
Total Combined Credits:		\$14,980,391.14

Respectfully submitted,

Carolee T. Eisener
Tax Collector



Summary of Tax Lien Accounts

Fiscal Year Ending December 31, 2016

	2015	2014	2013	2012 & Prior
<u>DEBITS</u>				
Unredeemed Liens Beginning of Year:		178,993.17	151,090.81	45,888.12
Liens Executed During Year:	267,379.87			
Interest & Costs Collected After Lien Execution:	4,554.24	8,022.76	37,930.26	5,233.76
Total Debits:	\$271,934.11	\$187,015.93	\$189,021.07	\$51,121.88
<u>CREDITS</u>				
Remittance to Treasurer:				
Redemptions	63,073.80	43,476.08	103,368.27	6,550.17
Interest & Costs (After Lien Execution)	4,554.24	8,022.87	37,930.26	5,233.76
Liens Deeded to Town	12,421.94	11,601.58	12,627.54	16,388.65
Refunded				
Abatements of Unredeemed Liens	2,603.63	2,786.88	8,363.69	1,678.35
Unredeemed Liens Balance End of Year	189,280.50	121,128.63	26,731.31	21,270.95
Total Credits:	\$271,934.11	\$187,015.93	\$189,021.07	\$51,121.88



Town Clerk's Report

As of December 31, 2016

Motor Vehicle Permits (6711 issued)		\$950,631.62
Municipal Agent Fees--Validation Decals (6606)		19,815.00
Municipal Agent Fees--Title Applications (1274)		2,548.00
UCC Filings (40)		600.00
Dog Licenses:		5,440.50
Licenses (812)	\$4,783.50	
Group Licenses (9)	180.00	
Late Penalties	122.00	
Violation Fines	355.00	
Marriage Licenses (25)		1,250.00
Vital Record Certificates (244)		1,660.00
Miscellaneous		61.00
Checklist Copies		331.50
Boat Permits		5,540.36
Boat Agent Fees		2,973.00
Total Receipts		\$990,850.98
Remitted to State:		\$3663.50
Dog License Fees	\$1,887.50	
Marriage Licenses	989.00	
Vital Record Certificate Fees	787.00	
Refunds (3)		570.00
Net Receipts		\$986,617.48

Respectfully submitted,

Carolee T. Eisener
Town Clerk



Enfield Library Trustees ~ Treasurer's Report

Ending Balance – 12/31/2015

Citizens Bank		13,710.91
Mascoma Bank	12,906.90	
	59,356.64	
	<u>371.16</u>	72,634.70
Certificates		<u>204,617.22</u>

Beginning Balance – 1/1/2016

\$290,960.83

Deposits –	Citizens Bank	1,052.10	
	Mascoma Bank (checking)	2,399.04	
	Building Fund	134,218.36	
	2015 Trust Fund Distribution - CD	<u>1,284.73</u>	
			138,954.23

Interest –	Citizens Bank	1.39	
	Mascoma Bank – Library Savings	.19	
	Mascoma Bank – Building Fund Savings	31.53	
	Certificates	<u>897.54</u>	
			930.65

Expenses –	Billings Farm & Museum Pass	125.00	
	VINS (annual membership)	150.00	
	Sheer McCrystal Palson – Architects	46,636.30	
	Bauen Corp – Construction Mgmt	2,640.00	
	RC Brayshaw & Co.		
	(Library Campaign)	<u>375.00</u>	
			(49,926.30)



Ending Balance – 12/31/2016

Citizens Bank		14,764.40
---------------	--	-----------

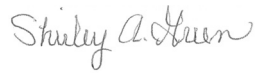
Mascoma Bank	14,990.94	
--------------	-----------	--

	371.35	
--	--------	--

	<u>143,995.23</u>	
--	-------------------	--

		159,357.52
--	--	------------

Certificates		<u>206,799.49</u>
--------------	--	-------------------

Total on Hand – 12/31/2016**\$380,921.41**

Shirley A. Green
Treasurer



Report of Trust & Capital Reserve Funds

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----



		PRINCIPAL								GRAND TOTAL	
DATE OF CREATION	NAME OF FUND	BALANCE BEGINNING OF YEAR	NEW FUNDS CREATED	EXPENDED DURING YEAR	BALANCE END OF YEAR	BALANCE BEGINNING OF YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END OF YEAR	PRINCIPAL & INTEREST END OF YEAR	
OAK GROVE CEMETERY, CONTINUED											
1910	Abram L. Williams	300.00			300.00	5.81	4.76	5.81	4.76	304.76	
1985	Lee V. Hardy	1,500.00			1,500.00	29.08	23.82	29.08	23.82	1,523.82	
1987	Samuel L. Williams	1,500.00			1,500.00	29.08	23.82	29.08	23.82	1,523.82	
1987	Frank B. Williams	1,500.00			1,500.00	29.08	23.82	29.08	23.82	1,523.82	
1987	Lovejoy - Parker	1,500.00			1,500.00	29.08	23.82	29.08	23.82	1,523.82	
	Total Oak Grove	6,850.00			6,850.00	132.80	108.78	132.8	108.78	6,958.78	
FOLLANSBEE CEMETERY											
1918	Louisa Gove	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
TOWN CEMETERY											
1902	Mary A. Dennison	200.00			200.00	3.88	3.17	3.88	3.17	203.17	
1924	George W. Johnson	1,691.59			1,691.59	32.80	26.86	32.8	26.86	1,718.45	
1939	Ebenezer Little	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1931	Mark A. Purmort	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1983	George Roberts	329.72			329.72	6.39	5.23	6.39	5.23	334.95	
	Total Town	2,421.31			2,421.31	46.95	38.44	46.95	38.44	2,459.75	
LAKEVIEW CEMETERY											
1960	Perley C. & Rose Ward	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1964	G. Ronca & E. Bushee	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1965	Johnson & Cummings	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
	Total Lakeview	300.00			300.00	5.82	4.77	5.82	4.77	304.77	
GEORGE HILL CEMETERY											
1930	Emma Andrews	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1955	Chase & Heath	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1945	Florence Davis	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1915	Jackman	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1939	Louise Sinclair	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1956	Elbridge Truell	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1936	Ella M. Willard	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
1965	Frank Russell	100.00			100.00	1.94	1.59	1.94	1.59	101.59	
	Total George Hill	800.00			800.00	15.52	12.72	15.52	12.72	812.72	



						PRINCIPAL							GRAND TOTAL	



						PRINCIPAL										GRAND TOTAL

**CRFs are Committed Funds



Capital Reserve Expenditures

Of the eighteen reserve funds held by the Town, Town Meeting vote is required for four of these. The Board of Selectmen is named as agent to expend for twelve reserve funds, the Library Board of Trustees is named as agent to expend for one reserve fund and the Cemetery Board of Trustees is named as agent to expend from one reserve fund.

This *Report on Capital Reserve Expenditures* is intended to provide a more detailed look at those accounts that have had expenditure activity during the year. Those accounts that have not seen any activity through expenditures are not reported here. For a complete report of all funds see the Trustees of Trust Funds *Report of Trust & Capital Reserve Funds*.

Town Meeting

Town Meeting vote is required for expenditures from these reserve funds.

Fund	Created	Purpose
Fire Vehicles & Equipment	1981	Fire vehicles and equipment
Land Acquisition	1998	Purchase of easements and/or land for conservation, recreation or other public purposes
Library Building	2008	Planning, construction and furnishing of a new Library



Board of Selectmen

The Board of Selectmen is named agent to expend the following funds. This means the Board of Selectmen may expend funds from these reserves without further action of Town Meeting.

Fund	Created	Purpose
Municipal Facilities, Maintenance and Equipment Capital Reserve Fund	1967	Purchase, alteration, addition, renovation or major repair to any Town-owned municipal facilities (Originally the Municipal Building CRF for the construction of a new municipal building. The fund was renamed and purpose redefined in 2013.)
Reappraisal	1971	Complete property reappraisal
Ambulance	1972	Ambulance
Municipal Water System ⁽¹⁾	1973	Capital improvements to and capital refurbishment of existing municipal water system production, storage, distribution, and control facilities and appurtenances; new water source development; the acquisition and construction, modification or refurbishment of water system buildings, shops, and garages; professional engineering services essential to the purpose of the fund and; the acquisition of land and other real estate essential to the purpose of the fund
Municipal Water Meter / Backflow Preventer ⁽¹⁾	1996	Periodic replacement of municipally maintained water meters and backflow preventers



Fund	Created	Purpose
Municipal Sewer System ⁽¹⁾	1996	Capital improvements to and capital refurbishment of existing municipal sewer system collection, storage, pumping, transmission, and control facilities and appurtenances; the Town's share of any eligible capital improvements to and capital refurbishment of the City of Lebanon joint wastewater collection and treatment facilities; the acquisition and replacement of capital service and repair equipment; the acquisition modification, construction or refurbishment of sewer system buildings, shops and garages; professional engineering services essential to the purpose of the fund and; the acquisition of land and other real estate essential to the purpose of the fund
Sidewalk Construction	2004	Sidewalk construction
Bridge Construction	2005	Bridge construction
Sand/Salt Facility	2007	Sand/salt facility construction
Capital Improvement Program	2012	Acquisition of Public Works Department, Fire Department, Ambulance Department and Police Department vehicles and equipment, and construction or improvements to infrastructure

⁽¹⁾ The Selectmen may expend from these funds in their capacity as Water and Sewer Commissioners



Capital Improvement Program

Balance as of 1/1/2016:	605,118.51
Interest Accrued	10,140.83
Deposits (2016 Town Meeting Article 8)	342,983.00
Total Withdrawals (Lease Payments & 2016 Projects)	<u>(135,890.91)</u>
Balance as of 12/31/2015	\$822,351.43

Library Board of Trustees

The Library Board of Trustees is named agent to expend the following fund. This means the Library Trustees may expend funds from these reserves without further action of Town Meeting.

Fund	Created	Purpose
Non-CRF Library Technology	2005	Non-Capital Reserve Fund for library technology

There were no expenditures from the Non-CRF Library Technology fund in 2015.

Cemetery Board of Trustees

The Cemetery Board of Trustees is named agent to expend the following fund. This means the Cemetery Trustees may expend funds from these reserves without further action of Town Meeting.

Fund	Created	Purpose
Cemetery Capital Reserve	1996	Cemetery land acquisition/capital improvements

Capital Improvement Program

Balance as of 1/1/2016:	6,648.59
Interest Accrued	111.42
Total Withdrawals (Tree Removal)	<u>(2,800.00)</u>
Balance as of 12/31/2015	\$3,960.01

Schedule of Town Real Property

As of April 1, 2016

LOCATION	ACRES	DESCRIPTION/MAP-LOT	LAND VALUE	BLDG VALUE	TOTAL VALUE
74 Lockehaven Road	27.30	DPW Facility Site / 11-20-4	395,200	1,409,500	1,804,700
23 Main Street	.47	Whitney Hall / 34-37	104,400	375,400	479,800
308 US Route 4	2.74	Huse Park/Community Bldg / 37-35	383,600	616,800	1,000,400
19 Main Street	.72	Police Facility / 34-36	123,200	238,500	361,700
25 Union Street	.48	Union Street Fire Station / 34-54	112,500	157,600	270,100
15 Shedd Street	.97	Highway Garage / 34-61	125,800	129,700	255,500
Johnston Drive	.60	Land only / 14-4	258,300	0	258,300
7 Shedd Street	1.24	Highway Garage / 34-60	130,400	54,300	184,700
Johnston Drive	.35	Leased to Sanborn / 14-5	187,800	0	187,800
253 NH Route 4A	.50	Mascoma Boat Launch / 10-6	288,400	0	288,400
Johnston Drive	.45	Leased to Trask & Ricker / 14-3A	32,700	0	32,700
1100 NH Route 4A	.23	Enfield Center Fire Station / 40-15	64,700	86,800	151,500
1044 NH Route 4A	.13	Enfield Center Town Hall / 39-1	40,200	106,600	146,800
194 US Route 4	2.00	Lakeview Cemetery / 31-7A	128,000	0	128,000
Grafton Pond Road	164.15	Bicknell Brook Trail / 9-45	270,700	0	270,700
Johnston Drive	.09	Land only / 14-6	111,200	0	111,200
59 Lovejoy Brook Road	8.90	Prior Well / 15-1	145,300	4,300	149,600
4 Pine Drive	.08	Pump Station / 32-12-1	105,300	16,600	121,900
NH Route 4A	1.15	Shakoma Beach Parking / 10-5	107,200	2900	110,100
Graham Road	.25	Access to Spectacle Pond / 50-18	115,800	0	115,800



LOCATION	ACRES	DESCRIPTION/MAP-LOT	LAND VALUE	BLDG VALUE	TOTAL VALUE
39 Lockhaven Road	3.00	Transfer Station / 15-72	111,500	17,100	128,600
Main Street	.17	Parking Area / 31-33	76,400	0	76,400
NH Route 4A	15.30	Shaker Recreation Park / 11-44	66,500	16,600	83,100
181 US Route 4	.53	Water Tank site / 14-47-1	18,000	16,900	34,900
31McConnell Road	2.20	McConnell Well / 36-14	51,300	10,000	61,300
Lockhaven Road	1.32	Lockhaven Cemetery / 16-5	14,600	0	14,600
Blacksmith Alley	.24	Land only / 31-27	78,300	0	78,300
249 NH Route 4A	.30	Shakoma Beach / 10-7	112,200	3,200	115,400
Kluge Road	7.11	Countryside Cemetery / 12-13-6	51,900	0	51,900
Canaan Road	10.00	Mud Pond Access / 16-20	39,300	0	39,300
259 US Route 4	.16	Veterans Park / 33-19	36,600	0	36,600
US Route 4	30.00	McConnell Well Site / 15-14	75,600	0	75,600
Rice Road	.75	Purmort Cemetery / 2-53	26,700	0	26,700
Shaker Hill Road	12.10	Swamp / 25-37	69,200	0	69,200
18 Depot Street	0	Fast Squad Building / 34-48-1	0	56,400	56,400
152 Maple Street	.04	Storage Building / 14-56	26,300	9,400	35,700
George Hill Road	.50	George Hill Cemetery / 9-10	10,300	0	10,300
Follensbee Road	.28	Follensbee Cemetery / 6-8	6,500	0	6,500
Mud Pond Road	20.00	Mud Pond Access / 16-18	46,800	0	46,800
259 US Route 4	.25	Veterans Park / 33-18	41,900	0	41,900
Shaker Blvd	.19	Land only / 28-38	5,200	0	5,200
Lockhaven Road	.07	Morse Cemetery / 17-8	4,100	0	4,100
NH Route 4A	1.07	Montcalm Cemetery / 23-30	29,000	0	29,000
Oak Grove Street	.05	Paddleford Cemetery / 31-9	10,500	0	10,500
Palmer Road	.05	Choate Cemetery / 9-71	9,800	0	9,800
Union Street	.79	Frog Pond / 34-57	41,000	0	41,000



LOCATION	ACRES	DESCRIPTION/MAP-LOT	LAND VALUE	BLDG VALUE	TOTAL VALUE
NH Route 4A	.38	Cemetery by Union Church / 39-11	4,500	0	4,500
Boys' Camp Road	.03	Butman Cemetery / 12-31	5,300	0	5,300
Main Street	.04	Part of Main & High Streets / 31-14	4,700	0	4,700
Algonquin Road	.004	Spring Site / 12-1A	1,100	0	1,100
NH Route 4A	.50	Abuts George Pond / 8-59	100	0	100
Moore Street	.06	Needs survey to locate / 30-16A	200	0	200
Hickory Overlook	5.92	Land only / 51-43	39,600	0	39,600
NH Route 4A	.55	Land only / 22-15	12,500	0	12,500
NH Route 4A	0	LSV Pump Station/10-4A	0	0	0
Oak Hill Road	50.44	Land only / 13-49	63,100	0	63,100
NH Route 4A	.20	Land only / 21-46	17,200	0	17,200
30 Johnston Drive	15.8	Land only / 14-3B	97,000	0	97,000
NH Rte 4A	2.00	Land only / 9-45-1	28,700	0	28,700
NH Rte 4A	5.00	Land only / 9-45-2	47,500	0	47,500
Paul's Place	1.46	Land only / 51-122	30,500	0	30,500
Road Round the Lake	1.00	Land only / 51-65	13,500	0	13,500
Hickory Overlook	1.51	Land only/ 51-46	30,600	0	30,600
Bear Drive	1.30	Land only/ 51-4	6,900	0	6,900
387 Oak Hill Road	5.34	Land and Bldg/ 9-56-2	45,700	14,000	59,700
Methodist Hill Road	15.75	Land only/ 6-24	72,000	0	72,000
McConnell Road	.22	Land and Bldg/ 36-11-1	61,600	460,000	521,600
NH Rte 4A	.20	Land only/8-13	4,100	0	4,100
Hickory Overlook	2.34	Land only/51-50	21,200	0	21,200
TOTALS:			\$4,897,800	\$3,802,600	\$8,700,400



Schedule of Fixed Assets other than Real Property*

As of December 31, 2016

Asset #	Description	Asset Category	Year Acquired	Value New	2016 Value After Annual Depreciation
201	Old Route 10 Shim/Resurface	Roads	2010	12,774.00	6,812.80
300	Pump Station, 88 NH Route 4A	Machinery	1990	37,000.00	3,700.00
301	Pump Station, 38 Wells St.	Machinery	1985	54,651.00	0
302	Shaker Village Pump Station	Machinery	1990	162,800.00	16,280.00
305	Carl Patten Bridge	Bridges	1996	546,394.00	431,651.26
306	George Pond Dam & Bridge	Bridges	1930	8,118.00	1,055.34
307	Grafton Pond Rd. Bridge	Bridges	1998	98,273.00	79,601.13
310	Whaleback Mountain Road Bridge	Bridges	2006	64,740.00	57,618.60
311	Oak Hill Road Bridge	Bridges	1988	91,023.00	64,626.33
312	Leica GPS System	Misc - Other	2006	49,668.14	0
313	06 10-Wheel Sterling Dump	Vehicle	2006	151,620.00	68,229.00
314	06 6-Wheel Sterling Dump	Vehicle	2005	118,415.00	47,366.00
314-1	Dump Body Replacement	Vehicle	2016	20,500.00	20,500.00
315-1	Lockeaven Rd Bridge Improv.	Bridges	1982	13,790.54	8,963.85
315	Lockeaven Road Bridge	Bridges	1981	45,904.86	29,379.11
321	03 International Plow Truck	Vehicle	2002	116,000.00	29,000.00
322	96 Ford F250 3/4 Ton Pick Up	Vehicle	1996	20,043.00	0
327	01 Caterpillar Motor Grader	Vehicle	2002	208,185.00	83,274.00
333	01 American LaFrance Engine	Vehicle	2001	278,000.00	100,080.00



Asset #	Description	Asset Category	Year Acquired	Value New	2016 Value After Annual Depreciation
334	89 International Pumper 3	Vehicle	1989	120,000.00	0
335	89 International Pumper 4	Vehicle	1989	130,000.00	0
336	98 Freightliner Tanker	Vehicle	1998	105,000.00	0
337	86 GMC Forestry Truck	Vehicle	1986	14,200.00	0
339	Bog Road Bridge Improvement	Bridges	2001	30,000.00	25,200.00
344	01 Caterpillar Loader	Equip - Mbl	2002	108,000.00	27,000.00
352	03 Ford F350 Pick Up	Vehicle	2003	24,600.00	7,380.00
355	90 Chipper	Equip - Mbl	1990	17,000.00	0
444-1	Methodist Hill Road Paving	Roads	2011	46,000.00	27,600.00
444-2	Methodist Hill Road	Roads	2013	39,757.00	29,155.13
444	Methodist Hill Road	Roads	2004	60,000.00	8,000.00
445-1	George Hill Road Shim/Resurface	Roads	2010	14,300.00	7,626.67
445-2	George Hill Rd Pavement Overlay	Roads	2016	38001.00	38,001.00
445	George Hill Road	Roads	2005	17,451.72	3,490.34
446-1	Lockehaven Road	Roads	2006	23,594.40	6,291.84
446-2	Lockehaven Road Drainage	Roads	2008	56,065.68	22,426.27
446-3	Lockehaven Rd. Paving	Roads	2012	56,250.00	37,500.00
446-4	Lockehaven base pavement	Roads	2014	75,000.00	60,000.00
446	Lockehaven Road	Roads	2005	47,815.95	9,563.19
450	04 Mohawk Truck Lift	Equip - Mbl	2004	18,793.75	10,649.79
451	91 Dresser Vibratory Roller	Equip - Mb	1991	20,000.00	2,666.67
452	06 Kubota Tractor Model B7610	Equip - Mbl	2006	17,165.00	4,577.33
453	Bud Mil Road	Roads	2006	18,034.32	4,809.15
454	Livingstone Lodge Road	Roads	2006	38,144.28	10,717.81
456	Warren Road	Roads	2006	13,842.05	3,691.21



Asset #	Description	Asset Category	Year Acquired	Value New	2016 Value After Annual Depreciation
457	07 Sterling L8500 6-w/hl dump	Vehicle	2006	118,985.00	53,543.25
459	Oak Grove Street	Roads	2006	48,410.00	12,909.33
461	08 Ford Expedition	Vehicle	2007	29,982.88	17,989.73
464	Power Pro Ambulance Cot	Misc - Other	2007	10,111.00	0
469	08 Brush Bandit Chipper 1590	Equip - Mbl	2008	40,950.00	22,522.50
470	08 PL Custom Ambulance	Vehicle	2008	117,000.00	64,350.00
473	Generator 85KW	Equip - Mbl	2008	14,183.50	1,418.35
474-1	Brown St. Reclamation	Roads	2008	10,022.14	4,008.86
474	Brown St. Catch Basin	Roads	2008	27,029.98	10,811.99
476	May St. Pavement Overlay	Roads	2008	41,555.45	16,622.18
477	09 Ford F-150	Vehicle	2009	17,970.91	10,782.55
478	09 Sterling Acterra #213	Vehicle	2008	103,749.00	57,061.95
480	09 Ford Crown Victoria	Vehicle	2009	22,819.00	4,563.80
481	Digitized Mapping	Misc - Other	2008	131,604.89	13,160.49
483	09 GMC Pick Up	Vehicle	2009	22,320.00	4,464.00
486-1	Rescue Truck Retrofit	Vehicle	2009	10,416.00	6,249.60
486	Rescue Truck	Vehicle	2009	12,525.00	7,515.00
488	10 Ford Fusion Cruiser	Vehicle	2010	20,262.00	6,078.60
489	11 Ford F550 Super D Dump	Vehicle	2010	93,254.00	60,615.10
491	Baldor TS-80 Generator	Equip - Mbl	2010	28,600.00	8,580.00
492	11 CAT 430E IT Backhoe	Equip - Mbl	2010	117,600.00	35,280.00
493-1	Shaker Bridge Sewer Main Repl.	Infrastructure	2010	506,200.25	435,332.22
493-2	Shaker Bridge Sewer Main Repl.	Infrastructure	2011	22,545.62	19,840.15
493	Shaker Bridge Sewer Main Repl.	Infrastructure	2010	69,889.46	60,108.94
495	Shaker Blvd Shim/Resurface	Roads	2010	27,929.00	14,895.47



Asset #	Description	Asset Category	Year Acquired	Value New	2016 Value After Annual Depreciation
496	Union Street Shim/Resurface	Roads	2010	12,753.00	6,801.60
498	Mill St. Shim/Resurface	Roads	2010	11,474.00	6,119.47
499	Flanders St. Shim/Resurface	Roads	2010	24,939.00	13,300.80
500-1	Lapan Development paving	Roads	2012	22,500.00	15,000.00
500	Lapan Circle Shim/Resurface	Roads	2010	25,423.00	13,558.93
503	Main St. Water Main Replacement	Infrastructure	2011	11,180.62	9,838.95
505	Outdoor Lighting Upgrade	Infrastructure	2011	18,992.58	0
506	Grand Drape Restoration	Misc - Other	2011	10,094.15	8,882.85
507-1	Route 4 Sewer Extension	Infrastructure	2012	2,498,821.77	2,248,939.59
507	Route 4 Sewer Extension	Infrastructure	2013	220,881.10	203,210.61
508-1	Route 4 Water Extension	Infrastructure	2012	440,968.55	396,871.70
508-2	Route 4 Water Extension	Infrastructure	2013	95,335.76	87,708.90
508	Route 4 Water Extension	Infrastructure	2013	35,954.14	33,077.81
509	Route 4 Design Charrette	Misc. - Other	2011	15,480.97	6,192.39
510	Huse Park Drainage	Infrastructure	2011	59,115.25	52,021.42
511	Main St. Sewer Main Extension	Infrastructure	2011	49,107.43	43,214.54
512	Shaker Blvd Bridge Repl.	Bridges	2011	279,030.00	245,572.80
513	Hurricane Irene Repairs	Roads	2011	90,081.64	54,048.98
515	Anderson Hill Road Paving	Roads	2011	20,500.00	12,300.00
516	Whaleback Mountain Road Paving	Roads	2011	19,500.00	11,700.00
518	John Deere Tractor w/attachments	Equip - Mbl	2011	60,196.68	24,078.67
519	Ray-Tech Reclaimer	Equip - Mbl	2011	24,950.00	9,980.00
523	12 Chevy K1500 Pickup	Vehicle	2012	27,500.00	20,625.00
524	13 Ford Interceptor	Vehicle	2012	23,825.00	11,912.50
530	Wells St. Paving	Roads	2012	11,250.00	7,500.00



Asset #	Description	Asset Category	Year Acquired	Value New	2016 Value After Annual Depreciation
523	12 Chevy K1500 Pickup	Vehicle	2012	27,500.00	20,625.00
530	Wells St. Paving	Roads	2012	11,250.00	7,500.00
531	13 International Dump 4300	Vehicle	2012	90,378.00	67,783.50
532	13 International Dump 4300	Vehicle	2012	90,378.00	67,783.50
533	2012 Kiotti Mechtron 2200 UTV	Equip – Mbl	2012	12,351.00	6,175.50
534	Huse Park Paving	Roads	2012	25,000.00	16,666.67
537	2011 Kiotti Mechtron 2200 UTV	Equip – Mbl	2012	14,402.00	7,201.00
542	13 1660 Connector Boat	Equip – Mbl	2013	26,515.00	15,909.00
543	LSV Pump Station Control Upgrd	Machinery	2013	13,755.31	11,921.27
545	Thermal Imaging Camera	Misc – Other	2013	10,820.00	6,492.00
547	13 Ford Interceptor	Vehicle	2013	29,900.00	17,940.00
548	File Server (Town Office)	Misc – Other	2013	10,190.00	4,367.14
549	Jones Hill Road Reconstruction	Roads	2013	267,641.34	196,270.32
552	Shaker Bridge Lighting	Infrastructure	2013	17,911.81	3,582.36
553	14 Ford Taurus Interceptor Cruiser	Vehicle	2014	24,953.00	17,467.10
556	Crystal Lake Road	Roads	2013	10,927.00	8,013.13
558	Mascoma Heights Drive	Roads	2013	22,552.00	16,538.13
559	Union St. Fire Station Parking Lot	Roads	2013	12,320.00	9,034.67
560	NH Route 4A Sewer Line Repair	Infrastructure	2013	65,000.00	59,800.00
561	15 Ford F450 Dump w/Plow	Vehicle	2014	43,061.25	34,449.00
562	15 Ford F450 Dump w/Plow	Vehicle	2014	43,061.25	34,449.00
563	Ridge Road 1” Shim Overlay	Roads	2014	20,000.00	16,000.00
515-1	Anderson Hill Rd. 1” Shim	Roads	2014	18,000.00	14,400.00
564	15 International 7400 SFA 4x2	Vehicle	2015	148,100.00	133,290.00



Asset #	Description	Asset Category	Year Acquired	Value New	2016 Value After Annual Depreciation
446-5	Lockhaven Rd. 1.25" Overlay	Roads	2015	42,000.00	36,400.00
565	Patricia Court Reclaim & 2" Base	Roads	2015	19,500.00	16,900.00
566	Mountainview Dr. Improvements	Roads	2015	36,000.00	31,200.00
567	Compactor	Equip	2015	17,110.00	15,741.20
568	Jaws of Life (Upgraded Existing)	Equip	2015	12,567.00	11,310.30
569	Jaws of Life Combi-Tool	Equip	2015	10,287.00	9,258.30
570	E-One Typhoon Pumper	Vehicle	2015	406,868.00	374,318.56
571	Fire Hoses	Equip	2015	11,197.00	10,077.30
572	Boys Camp Bridge Replacement	Bridges	2016	130,000.00	130,000.00
573	17 Ford F-550 w/wing/plow/sander	Vehicle	2016	81,635.00	81,635.00
574	16 Ford Explorer Cruiser	Vehicle	2016	35,110.00	35,110.00
575	16 Ford Explorer Cruiser	Vehicle	2016	35,110.00	35,110.00
576	Mascoma Lake Boat Ramp/Dock	Roads	2016	155,000.00	155,000.00
577	Zoll Defibrillator	Misc – Other	2016	31,787.74	31,787.74
578	Jaws of Life Combi-Tool	Equip	2016	10,287.00	10,287.00
579	Polaris Ranger 6x6 UTV	Equip - Mbl	2016	22,000.00	22,000.00
				\$13,885,851.85	\$ 10,074,197.85

*Includes assets valued at \$10,000 or greater when acquired.