

BELMONT CAPITAL and NON CAPITAL RESERVE & OTHER FUNDS

Accrued Benefits Liability Expendable Trust Fund	2007 ARTICLE 17. To see if the Town will vote to establish an Expendable Trust Fund in accordance with RSA 31:19-a for the purpose of funding Accrued Benefits Liability and to raise and appropriate the sum of fifty thousand dollars (\$50,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund and further to fund said appropriation by authorizing the transfer of \$25,000 from the unexpended fund balance as of December 31, 2006, and \$25,000 from general taxation. \$73,290.56
ADA Compliance	2016 Article #18. Shall the Town vote to establish an ADA Compliance Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of complying with the provisions of the Americans with Disabilities Act and to raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be placed in this fund, and further to name the Board of Selectmen as agents to expend from said fund. (Majority Vote Required.) \$5,094.79
BRATT - Phase 2	2006 ARTICLE 13. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of BRATT Phase II and to raise and appropriate the sum of twenty thousand dollars (\$20,000) to be placed in this fund, and further, to designate the Selectmen as agents to expend money from this fund. 2014 Article #16. Shall the Town vote to change the name and purpose of the <i>BRATT (Belmont Recreational Alternative Transportation Team) Phase II Capital Reserve Fund</i> to the <i>BRATT Capital Reserve Fund</i> for the expanded purpose of funding any and all costs related to Belmont's Lake Winnisquam Scenic Trail including but not limited to engineering, construction and maintenance and further, to continue to designate the Selectmen as agents to expend money from this fund. (2/3 vote required). This account has a balance of \$62,573.00 in it. \$90,711.05
Bridge Repair	2003 ARTICLE 19. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Town Bridge Repair and Maintenance and to raise and appropriate the sum of twenty thousand dollars (\$20,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$74,367.52
Cemetery Maintenance	1997 ARTICLE 3. To see if the Town will vote to establish a general cemetery maintenance fund under the provisions of RSA 31:19-a, the income and principal in said fund to be totally expendable at the discretion of the Cemetery Trustees for purposes of cemetery maintenance, and to raise and appropriate \$2,000 to be placed in this fund. \$7,012.71
Ambulance Special Revenue Fund	1994 ARTICLE 16. To see if the Town will vote to adopt the provisions of RSA 31:95-c to restrict the revenues from Ambulance billings to expenditures for the purposes of Ambulance replacement when needed and replace of Ambulance Equipment when needed. Such revenues and expenditures shall be accounted for in a special fund to be known as the Ambulance Replacement and Equipment Fund, separate

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

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

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

2012 BALLOT QUESTION 9. Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings (Comstar) to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$97,091 of revenues from ambulance billings (Comstar) received during the 2012 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$97,091 of revenues from ambulance billings will be deposited in the Town's General Fund to defray the cost items identified below. This restriction shall only be effective for the 2012 budgetary year (Majority Ballot Vote). Shift Coverage (Vac., Sick, Personal)-\$33,400; Training Coverate (EMT-I RTP and EMT-P RTP)-\$12,500; Office Expense-\$1,000; Telephone Expense-\$1,000; Computer-1,600; Conferences & Dues (EMS related)-\$500; Medical & Supply Expenses-\$24,591;

Comstar Billing Fees-\$12,500; Vehicle Repair & Parts-\$5,000; Fuel-\$5,000.

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

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

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

2015 Ballot Question #5. Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings (Comstar) to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$85,427 of revenues from ambulance billings (Comstar) received during the 2015 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$85,427 of revenues from ambulance billings will be deposited in the Town’s General Fund to defray the cost items identified below. This restriction shall only be effective for the 2015 budgetary year.

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

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

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

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

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

2018 Ballot Question #13. Shall the Town vote to amend the vote taken on Article 7 at the 1999 Annual Meeting to restrict all revenues from ambulance billings to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund to instead restrict all but the first \$171,400 of revenues from ambulance billings received during the 2018 budgetary year to be deposited in the Special Revenue fund known as the Fire/Ambulance Equipment and Apparatus Fund. The first \$171,400 of revenues from ambulance billings will be deposited in

	<p>the Town’s General Fund to defray the cost items identified below. This restriction shall only be effective for the 2018 budgetary year (Majority Ballot Vote Required).</p> <table style="margin-left: 40px;"> <tr><td>Training Expenses</td><td style="text-align: right;">\$3,000</td></tr> <tr><td>Medical & Supply Expenses</td><td style="text-align: right;">\$26,000</td></tr> <tr><td>Ambulance Billing Fees</td><td style="text-align: right;">\$22,000</td></tr> <tr><td>Overtime</td><td style="text-align: right;">\$40,000</td></tr> <tr><td>Telephone</td><td style="text-align: right;">\$2,000</td></tr> <tr><td>Conferences & Dues</td><td style="text-align: right;">\$1,000</td></tr> <tr><td>Office Expense</td><td style="text-align: right;">\$12,000</td></tr> <tr><td>Vehicle Repair & Parts</td><td style="text-align: right;">\$8,000</td></tr> <tr><td>Fuel</td><td style="text-align: right;">\$7,400</td></tr> <tr><td>Kitchen Renovations – Fire Station</td><td style="text-align: right;">\$50,000</td></tr> </table> <p>2018 Ballot Question #14. Shall the Town vote to raise and appropriate the sum of Nine Hundred and Fifty Thousand Dollars (\$950,000) for the cost of a Quint Fire Truck for the Fire Department and further to fund this appropriation by authorizing the withdrawal of Two Hundred and Fifty Thousand dollars (\$250,000) from the Fire/Ambulance Equipment and Apparatus Special Revenue Fund previously established in accordance with RSA 31:95, c; the balance of Seven Hundred Thousand Dollars (\$700,000) is to come from the Assistance to Firefighters Grant program. In the event the Town does not receive the grant; this appropriation will not be funded. (Majority ballot vote required.)</p> <p>2018 Ballot Question #15. Shall the Town vote to raise and appropriate the sum of Sixty Two Thousand One Hundred and Seventeen Dollars (\$62,117) for the third year’s payment on the long term lease/purchase agreement entered into in 2016 for the purchase of a new pumper truck for the Fire Department, and to fund this appropriation by authorizing the withdrawal of said amount from the Fire/Ambulance Equipment and Apparatus Special Revenue Fund previously established in accordance with RSA 31:95, c (Created 1994/Amended 1999). The Town is obligated by the terms of the lease/purchase agreement, as well as the super majority ratifying that agreement in Article 4 at the 2016 Town Meeting, to make these yearly payments.</p> <p style="color: red;">\$675,905.45</p>	Training Expenses	\$3,000	Medical & Supply Expenses	\$26,000	Ambulance Billing Fees	\$22,000	Overtime	\$40,000	Telephone	\$2,000	Conferences & Dues	\$1,000	Office Expense	\$12,000	Vehicle Repair & Parts	\$8,000	Fuel	\$7,400	Kitchen Renovations – Fire Station	\$50,000
Training Expenses	\$3,000																				
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Office Expense	\$12,000																				
Vehicle Repair & Parts	\$8,000																				
Fuel	\$7,400																				
Kitchen Renovations – Fire Station	\$50,000																				
<p>Conservation Fund</p>	<p>1993 ARTICLE 47. To see if the Town will vote to authorize the Conservation Commission to retain the unexpended balance of its annual appropriation, including 1992, said funds to be placed in a Conservation Fund as authorized by RSA 36-A:5, I.</p> <p>1999 ARTICLE 12. To see if the Town will vote to deposit 100 percent (not to exceed \$5,000 in any one year) of the revenues collected pursuant to RSA 79-A (the land use change tax) in the conservation fund in accordance with RSA 36-A:5,III as authorized by RSA 79-A:25 II.</p>																				

	2001 ARTICLE 16. To see if the Town will vote to deposit 100 percent of the revenues collected in accordance with RSA 79-A (Land Use Change Tax Penalties) in the conservation fund in accordance with RSA 36-A:5, III as authorized by RSA 79-A:25 IV. \$120,566.61
Digital Radio Equipment	2005 ARTICLE 16. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Digital Radio Equipment and to raise and appropriate the sum of fifteen thousand dollars (\$15,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$3,095.88
Drainage Projects	2003 ARTICLE 14. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of town Drainage Projects and to raise and appropriate the sum of sixty-five thousand dollars (\$65,000) to be placed in this fund and to fund this appropriation by authorizing the transfer of \$33,000 from the unexpended fund balance as of December 31, 2002 with the balance of said appropriation (\$32,000) to be raised by taxation, and further to designate the Selectmen as agents to expend from this fund. \$48,217.47
Dry Hydrant and Cistern Repair	2011 BALLOT QUESTION 31. Shall the Town vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Dry Hydrant and Cistern Repairs and Maintenance, and further to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) to be placed in this fund; and further to name the Selectmen as agents to expend said funds. \$11,461.22
Economic Development	1996 ARTICLE 13. To see if the Town will vote to establish a non-Capital Reserve fund for Economic Development, as prescribed in RSA 35:1-c and to raise and appropriate the sum of \$50,000 to be placed in such fund, \$50,000 of said appropriation is to be funded by transfer of unexpended fund balance as of December 31, 1995 and to vote to name the Board of Selectmen as agents of the Town, and to authorize the Board of Selectmen to expend such funds for such purpose, all as prescribed in RSA 35. \$57,823.29
Heritage Fund	2005 ARTICLE 4. To see if the Town will vote to establish a Heritage Fund in accordance with the provisions of RSA 674:44-d for the purpose of allowing the Belmont Heritage commission to accept and retain funds acquired by appropriation, gift or otherwise in a non-lapsing account, to be expended by the Heritage Commission for its purposes without further approval of voters. The disbursement of heritage funds shall be authorized by a majority of the heritage commission. Prior to the use of such funds for the purchase of any interest in real property, the heritage commission shall hold a public hearing with notice in accordance with RSA 675:7. \$33,915.74
Highway Reconstruction And Maintenance	2006 ARTICLE 14. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Highway Reconstruction and Maintenance and to raise and appropriate the sum of one hundred and thirty thousand dollars (\$130,000) to be placed in this fund, and further, to designate the Selectmen as agents to expend money from this fund. \$390,268.45

Info Technology	2002 ARTICLE 19. To see if the Town will vote to establish a Non-Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of Information Technology and to raise and appropriate the sum of thirty thousand (\$30,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$875.50
Library	2000 ARTICLE 23. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Library Building Improvements, and to raise and appropriate the sum of twenty five thousand (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$272,849.86
Municipal Facilities	2006 ARTICLE 12. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Municipal Facility and to raise and appropriate the sum of one hundred and twenty-five thousand dollars (\$125,000) to be placed in this fund, and further, to designate the Selectmen as agents to expend money from this fund. \$423,095.12
PD Vehicles	2002 ARTICLE 14. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing Police Vehicles and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$2,755.92
Property Revaluation	2005 ARTICLE 18. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Property Revaluation and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$28,943.40
PWD Heavy Equipment	2002 ARTICLE 7. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Highway Department Heavy Equipment and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$28,909.54
Road Inventory Layout	2005 ARTICLE 15. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of an Road Inventory Layout and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$54,934.87
Sewer Pump Station Upgrades, Replacement and Repairs	2011 BALLOT QUESTION 32. Shall the town vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Sewer Pump Station Upgrades, Replacement and Repairs, and further to raise and appropriate the sum of One Hundred Twenty Five thousand Dollars (\$125,000) to be placed in this fund; and further to name the Selectmen as agents to expend said funds, said sum to be offset by user's fees. \$150,917.30

	<p>Selectman Morse moved to approve the establishment of a Capital Reserve Account in accordance with RSA 35:7 and RSA 149-I:10 III to be known as the Sewer System Repair and Maintenance Capital Reserve, and further to authorize the transfer of \$250,000 from the Sewer Department Fund Balance to be placed in the reserve account. Selectmen Pike seconded the motion and the motion passed unanimously. \$63,299.64</p>
Sidewalks	<p>2003 ARTICLE 21. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Sidewalks and to raise and appropriate the sum of twenty five thousand dollars (\$25,000) to be placed in this fund and further, to designate the Selectmen as agents to expend money from this fund. \$21,481.70</p>
Village Rail Spur Trail	<p>2016 Article #20. Shall the Town vote to establish a Village Rail Spur Trail Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of all phases of the Village Rail Spur Trail and to raise and appropriate the sum of Twenty Five Thousand Dollars (\$25,000) to be placed in this fund, and further to name the board of Selectmen as agents to expend from said fund. (Majority Vote Required.) \$30,521.35</p>
Water System Repair and Maintenance	<p>2006 ARTICLE 28. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of Water System Repair and Maintenance and to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in this fund, said sum is to be offset by user's fees, and further, to designate the Selectmen as agents to expend money from this fund. \$85,311.72</p>