Jim Maggiore, Chair
Larry Miller, Vice Chair
Rick Stanton, Member

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TOWN OF NORTH HAMPTON, NEW HAMPSHIRE
THE SELECT BOARD

MOTIONS IN RE INTRA LINE TRANSFERS

1. I move to make the transfers summarized on the attached exhibit for the purpose of encumbering funds in the FY 2016 Operating Budget.

R H Stanton
Jim Maggiore
L Miller 6-27-16

approved
3-0
6/27/16

TOWN OF NORTH HAMPTON
RESERVE FOR ENCUMBRANCES
FY2016

Item	Transfer	From	To	Balance to Encumber	
WARRANT ARTICLES:					
Emergency Generator	$ -	N/A	01-4902-16-021 Emergency Generator	$ 49,585.00	Balance $52,921
Subtotal	$ -		Subtotal	$ 49,585.00	
ADMINISTRATION:					
Postage Machine	$ 3,646.00	01-4140-10-131 TC/TX Assistant Salary	01-4140-10-740 TC/TX Equipment	$ 3,591.00	Overspent by $55
Subtotal	$ 3,646.00		Subtotal	$ 3,591.00	
BUILDING MAINTENANCE:					
Library Roof Ventilation	$ 24,012.00	01-4210-10-210 PD Health Insurance 01-4220-10-210 FD Health Insurance	01-4194-10-580 GB Building Maintenance	$ 2,800.00	Overspent by $21,212
Install Highway Shed Generator	$ 4,150.00	01-4210-10-210 PD Health Insurance 01-4220-10-210 FD Health Insurance	01-4194-10-580 GB Building Maintenance	$ 4,150.00	
Library Parking Area - Clerks Driveway	$ 30,000.00	01-4210-10-210 PD Health Insurance 01-4220-10-210 FD Health Insurance	01-4194-10-580 GB Building Maintenance	$ 30,000.00	
Extend office space for equment storage	$ 6,000.00	01-4210-10-210 PD Health Insurance 01-4220-10-210 FD Health Insurance	01-4194-10-580 GB Building Maintenance	$ 6,000.00	
Propane heater for new office space	$ 3,000.00	01-4210-10-210 PD Health Insurance 01-4220-10-210 FD Health Insurance	01-4194-10-580 GB Building Maintenance	$ 3,000.00	
Subtotal	$ 67,162.00		Subtotal	$ 45,950.00	
CEMETERY:					
Replace Center Cemetery Shed Roof	$ 2,000.00	01-4332-00-414 Distribution Costs - Hydrants	01-4195-10-630 CEM General Maintenance	$ 2,000.00	
Center Cemetery Pvmt Maint	$ 8,200.00	01-4332-00-414 Distribution Costs - Hydrants	01-4195-10-630 CEM General Maintenance	$ 8,200.00	
Subtotal	$ 10,200.00		Subtotal	$ 10,200.00	

HIGHWAY:

North Road Culvert Replacement	$ -	N/A	01-4312-20-770 HW Asphalt Paving & Repairs	$ 12,300.00	Balance $56,912
Old Locke Rd Project	$ -	N/A	01-4312-20-770 HW Asphalt Paving & Repairs	$ 43,500.00	Balance $56,912
Causeway Rd	$ 5,000.00	01-4312-20-440 HW Contract Snow Plowing	01-4312-20-770 HW Asphalt Paving & Repairs	$ 5,000.00	
Build Shoulder Attachment	$ 5,000.00	01-4312-20-635 HW Gasoline/Mileage/Tolls	01-4312-20-770 HW Asphalt Paving & Repairs	$ 5,000.00	
Install Bunk Room and Shower	$ 12,549.00	01-4312-20-490 HW Equipment Lease Payment	01-4312-20-571 HW General Maintenance	$ 10,000.00	Overspent by $2,549
Purchase and Implement Equip Maint Program	$ 5,706.00	01-4312-20-490 HW Equipment Lease Payment	01-4312-20-572 HW Equipment Maintenance	$ 997.00	Overspeny by $4,709
Subtotal	$ 28,255.00		Subtotal	$ 76,797.00	

FIRE:

Truck Radios	$ 10,776.04	01-4220-10-120 FD Salary	01-4220-10-572 FD Radio Maintenance	$ 10,776.04	
Thermal Imager Battery	$ -	N/A	01-4220-10-571 FD Equipment Maintenance	$ 135.00	Balance $1,021
Rescue Tools	$ 2,150.00	01-4220-10-120 FD Salary	01-4220-10-571 FD Equipment Maintenance	$ 2,150.00	
Flashlights	$ 12,955.70	01-4220-10-120 FD Salary	01-4220-10-740 FD Equipment	$ 785.70	Overspent $12,170
Dispatch Monitor	$ 129.99	01-4220-10-120 FD Salary	01-4220-10-740 FD Equipment	$ 129.99	
Dining Chairs	$ 2,627.00	01-4220-10-120 FD Salary	01-4220-10-640 FD Station Maintenance	$ 1,211.00	Overspent $1,416
Office Chairs	$ 528.00	01-4220-10-120 FD Salary	01-4220-10-640 FD Station Maintenance	$ 528.00	
Fire Gear Extractor/Dryer w/ accessories	$ 18,247.50	01-4220-10-120 FD Salary	01-4220-10-640 FD Station Maintenance	$ 18,247.50	
Subtotal	$ 47,414.23		Subtotal	$ 33,963.23	

POLICE:

Tasers	$ 11,446.25	01-4210-10-110 PD Salary	01-4210-10-741 PD Equipment	$ 11,096.25	Overspent $350
Weapon Lights	$ 3,502.82	01-4210-10-110 PD Salary	01-4210-10-741 PD Equipment	$ 3,502.82	
Blackhawk Dynamic Entry CQB Ram	$ 248.98	01-4210-10-110 PD Salary	01-4210-10-741 PD Equipment	$ 248.98	
Driver Feedback Signs	$ 14,200.00	01-4210-10-110 PD Salary	01-4210-10-741 PD Equipment	$ 14,200.00	

Radar Trailers		$ 13,098.00	01-4210-10-110 PD Salary	01-4210-10-741 PD Equipment	$ 13,098.00	
Ammunition		$ 3,183.66	01-4210-10-110 PD Salary	01-4210-10-610 PD Department Supplies	$ 2,191.66	Overspent $992
Cruiser Radios		$ 12,152.54	01-4210-10-110 PD Salary	01-4210-10-570 PD Vehicle Maintenance	$ 6,839.54	Overspent $5,313
	Subtotal	$ 57,832.25		Subtotal	$ 51,177.25	
	Total	$ 214,509.48		Total	$ 271,263.48	