

BUDGET WORKSHEET	2017 BUDGET	2017 EXPENSES AS 12/31/2017	2018 REQUEST	Difference	Selectmen Recommend	Budget Committee Recommend	Amended at 1st Session	% Inc/Decr
413010130 EX Salaries	9,000	9,000.00	9,000	0	9,000	9,000		
413010341 EX Telephone	600	550.05	600	0	600	600		
413010342 EX Data Processing	250	115.00	250	0	250	250		
413010390 EX Professional Ser.	3,000	2,190.64	2,500	(500)	2,500	2,500		
413010550 EX Printing & Advert.	300	574.75	400	100	400	400		
413010560 EX Dues & Subscript.	1,200	1,172.30	1,200	0	1,200	1,200		
413010620 EX Office Supplies	1,500	1,239.24	1,500	0	1,500	1,500		
413010621 EX Computer Support	1,000	1,254.59	1,000	0	1,000	1,000		
413010625 EX Postage	1,500	1,369.58	1,500	0	1,500	1,500		
413010630 EX Equipment Maint	500	0.00	500	0	500	500		
413010690 EX Equipment	500	615.17	500	0	500	500		
413010810 EX Mileage	300	262.90	300	0	300	300		
413010820 EX Workshops/Seminars	150	110.00	150	0	150	150		
413020110 EX Assistant Wages	39,104	35,215.73	39,104	0	40,277	40,277		3.00%
413020120 EX Vacation Payroll Clerk	200	45.54	200	0	200	200		
413020810 EX Assist. Mileage	0	0.00		0				
413020820 EX Assist Training	0	0.00		0				
TOTAL	59,104	53,715.49	58,704	(400)	59,877	59,877		1.31%
413030130 Town Meeting Moderator	200	200.00	200	0	200	200		
413030550 Town Report Printing	1,000	859.62	1,000	0	1,000	1,000		
413030551 Town Meeting Advert	100	140.95	100	0	100	100		
413030690 Town Meeting Misc	-			0				
TOTAL	1,300	1,200.57	1,300	0	1,300	1,300		0.00%
414010110 TC/TX Deputy Wages	12,875	13,514.47	12,875	0	13,261	13,261		3.00%
414010130 TC/TX Salary	13,390	11,976.78	13,390	0	13,792	13,792		3.00%
414010341 TC/TX Telephone	600	564.59	650	50	650	650		
414010550 TC/TX Advertising	60	0.00	60	0	60	60		
414010560 TC/TX Dues & Subscript	80	80.00	80	0	80	80		
414010620 TC/TX Office Supplies	1,500	975.03	1,400	(100)	1,400	1,400		
414010621 TC/TX Computer Sup	3,500	3,285.23	3,700	200	3,700	3,700		

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414010625 TC/TX Postage	2,900	4,952.14	3,000	100	3,000	3,000		
414010740 TC/TX Equipment	100	0.00	100	0	100	100		
414010810 TC/TX Mileage Expense	600	1,145.35	1,500	900	1,500	1,500		
414010820 TC/TX Workshops & Conven	1,000	733.00	800	(200)	800	800		
414010900 Mortgage Research	1,000	677.20	800	(200)	800	800		
414033190 TC/TX MCRD Recording Fee	1,000	709.46	800	(200)	800	800		
TOTAL	38,605	38,613.25	39,155	550	39,943	39,943		3.47%
414020130 EL Supervisor Wages	400	0.00	400	0	400	400		
414020550 El Advertising & Supp.	100	0.00	50	(50)	50	50		
414020810 EL Mileage Expense	50	0.00	50	0	50	50		
414030110 EL Ballot Clerk Wages	400	465.90	1,500	1,100	1,500	1,500		
414030130 EL Moderator Salary	0	0.00	200	200	200	200		
TOTAL	950	465.90	2,200	1,250	2,200	2,200		131.58%
415010130 Trustees Salaries	480	480.00	480	0	480	480		0.00%
415020130 Auditors Salaries	1,000	1,000.00	1,000	0	1,000	1,000		0.00%
415050130 Treasurer Salary	3,500	3,500.00	3,500	0	3,500	3,500		0.00%
415050620 Treasurer Supplies	500	360.99	50	(450)	50	50		
415050810 Treasurer Mileage	500	500.00	500	0	500	500		
TOTAL	4,500	4,360.99	4,050	(450)	4,050	4,050		-10.00%
415090550 BC Advertising	50	0.00	50	0	50	50		
415090610 BC Supplies	50	0.00	50	0	50	50		
415090820 BC Workshops	50	0.00	50	0	50	50		
TOTAL	150	0.00	150	0	150	150		0.00%
415210390 Assessors Contract	13,500	7,303.50	14,000	500	14,000	14,000		
415210621 Assessors Computer. Spt.	1,250	1,250.00	1,250	0	1,250	1,250		
TOTAL	14,750	8,553.50	15,250	500	15,250	15,250		3.39%
415310690 Legal Expenses	4,500	1,635.16	4,500	0	4,500	4,500		0.00%

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				0				
415510300 Health Insurance	44,324	37,674.72	41,576	(2,748)	41,576	41,576		
415520250 Unemployment WC	10,505	10,505.00	9,953	(552)	9,953	9,953		
415520300 Retirement Plan	5,200	2,975.00	6,200	1,000	6,200	6,200		
415590810 Employer SS/Med	27,500	24,794.87	27,500	0	27,500	27,500		
TOTAL	87,529	75,949.59	85,229	(2,300)	85,229	85,229		-2.63%
419110110 PB Clerk Wages	750	482.76	750	0	750	750		0.00%
419110390 PB Professional Ser	100	0.00	500	400	500	500		
419110550 PB Advertising	100	0.00	0	(100)	0	-		
419110610 PB Supplies	50	0.00	50	0	50	50		
419110625 PB Postage	50	0.00	50	0	50	50		
419110670 PB Books	50	32.00	50	0	50	50		
419110810 PB Misc Expenses			50	50	50	50		
419110820 PB Workshops	50	0.00	150	100	150	150		
419110830 PB Recording Fees	100			100				
TOTAL	1,250	514.76	1,600	350	1,600	1,600		28.00%
419130110 ZBA Clerk Wages	100	61.20	100	0	100	100		0.00%
419130610 ZBA Supplies	100	41.00	100	0	100	100		
419130820 ZBA Workshops	50	0.00	100	50	100	100		
TOTAL	250	102.20	300	50	300	300		20.00%
419410360 GGB Custodial Service	1,500	764.95	2,300	800	2,300	2,300		
419410410 Town Hall Electric	2,500	2,210.22	2,500	0	2,500	2,500		
419410411 Town Hall Heat	3,500	3,001.50	3,500	0	3,500	3,500		
419410430 GGB Maint & Repairs	20,000	18,905.47	20,000	0	20,000	18,000		
419410490 GGB Security System	2,500	1,521.00	2,500	0	2,500	2,500		
419410610 GGB Supplies	300	278.10	300	0	300	300		
TOTAL	30,300	26,681.24	31,100	800	31,100	29,100		-3.96%
419510110 CEM Sexton Salary	3,000	3,000.00	3,000	0	3,000	3,000		0.00%
419510120 CEM Wages Part time	5,207	4,157.46	5,207	0	5,363	5,207		0.00%

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419510130 Burial Expense	1,500	324.97	1,500	0	1,500	1,500		
419510440 CEM Rental & Leases	200	200.00	200	0	200	200		
419510610 CEM General Supplies	200	458.04	340	140	340	340		
419510630 CEM Maint Materials	300	90.00	75	(225)	75	75		
419510660 CEM Equip Repair	100	111.13	100	0	100	100		
419510740 CEM Equip Purchase	0	0.00	350	350	350	350		
419510750 CEM Subcontract Labor	500		500	0	500	500		
TOTAL	11,007	8,341.60	11,272	265	11,428	11,272		2.41%
419620520 Prop. Liability Ins	22,006	22,006.00	23,131	1,125	23,131	23,131		5.11%
419710560 Lakes Reg. Planning	972	972.00	992	20	992	-		
419730341 Lakes Reg. Mut'l Fire	13,775	13,775.06	13,723	(52)	13,723	13,723		
419730800 Comm. Action Program	2,000	2,000.00	2,100	100	2,100	2,100		
419730801 Kearsarge COA	2,500	2,500.00	2,500	0	2,500	2,500		
TOTAL	19,247	19,247.06	19,315	68	19,315	18,323		-4.80%
419910635 Gasoline	7,500	5,613.22	6,500	(1,000)	6,500	6,500		
419910850 Tax Mapping	1,500	1,450.00	1,600	100	1,600	1,600		6.67%
TOTAL	9,000	7,063.22	8,100	(900)	8,100	8,100		
421010110 PD Officers Wages	45,000	25,472.25	49,000	4,000	45,000	45,000		0.00%
421010130 PD Chief Wages	23,000	17,464.05	23,000	0	23,000	23,000		0.00%
421010150 PD Admin Assist. Wage	6,760	6,903.57	11,700	4,940	8,760	11,700		73.08%
421010341 PD Telephone	2,200	1,732.89	2,200	0	2,200	2,200		
421010390 PD Dispatch Service	6,200	6,100.00	6,200	0	6,200	6,200		
421010391 PD Legal Expense	1,300	1,046.00	1,500	200	1,300	1,500		
421010430 PD Vehicle Maint	5,000	3,818.82	5,000	0	5,000	5,000		
421010440 PD Box Rental	88	62.00	88	0	88	88		
421010550 PD Printing	150	80.45	150	0	150	150		
421010560 PD Dues & Subscript	500	350.00	500	0	500	500		
421010610 PD Supplies	2,000	1,795.20	2,000	0	1,500	2,000		

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421010620 PD Office Supplies	400	447.44	400	0	400	400		
421010621 PD Comp Support	1,000	1,743.49	1,700	700	1,500	1,700		
421010625 PD Postage	50	36.01	50	0	50	50		
421010630 PD Equip Maint	600	441.75	600	0	600	600		
421010635 PD Gasoline	0	30.04	0	0				
421010680 PD Uniforms	2,000	1,374.40	2,000	0	2,000	2,000		
421010690 PD Office Equipment	300	420.73	300	0	300	300		
421010740 PD Equipment	3,000	1,537.17	3,000	0	3,000	3,000		
421010810 PD Mileage	50	80.79	50	0	50	50		
421010812 Special Youth Program	800	162.00	800	0	500	500		
421010820 PD Training	1,000	589.82	500	(500)	750	500		
421020150 PD Special Duty	1	0.00	1	0	1	1		
				0				
TOTAL	101,399	71,688.87	110,739	9,340	102,849	106,439		4.97%
				0				
421510350 Ambulance Service	48,920	48,919.50	35,418	(13,502)	35,418	35,418		-27.60%
				0				
422010110 FD Volunteer Stipend	7,200	7,200.00	7,200	0	7,200	9,000		
422010130 FD Chief Stipend	3,000	3,000.00	3,000	0	3,000	3,000		
422010150 FD Admin Time	3,000	4,482.00	3,000	0	3,000	3,000		
422010341 FD Telephone	1,800	1,615.63	120	(1,680)	1,000	120		
422010350 FD Medical	300	0.00	500	200	500	500		
422010410 FD Electricity	2,250	2,827.21	2,500	250	3,000	3,000		
422010412 FD Propane	3,000	2,247.67	2,000	(1,000)	2,000	2,000		
422010430 FD Equipment Maint	8,250	9,781.82	10,000	1,750	10,000	10,000		
422010560 FD Dues and Subscriptions	450	291.00	150	(300)	150	150		
422010610 EMS Supplies	4,000	6,006.60	6,000	2,000	6,000	6,000		
422010620 FD Office Supplies	500	246.56	500	0	500	500		
422010621 FD Computer Support	100	941.63	1,400	1,300	1,400	1,400		
422010625 FD Postage	150	91.20	150	0	150	150		
422010680 FD Station Supplies	400	321.00	400	0	400	400		
422010740 FD Equipment	8,500	10,490.37	15,000	6,500	15,000	15,000		

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422010810 FD Mileage	500	465.47	400	(100)	400	400		
422010820 FD Training	2,000	1,429.40	5,000	3,000	5,000	5,000		
TOTAL	45,400	51,437.56	57,320	11,920	58,700	59,620		31.32%
429010810 Emergency Management	1,000	1,239.89	1,000	0	1,000	1,000		0.00%
429040810 Forest Fire	2,000	1,510.34	2,000	0	2,000	2,000		0.00%
431110110 HWY Wages	110,670	89,018.99	110,670	0	113,990	113,990		3.00%
431110130 HWY Road Agent Salary	51,634	50,423.76	51,634	0	53,183	53,183		3.00%
431110141 HWY Overtime	15,000	14,976.19	15,000	0	15,000	15,000		
431110150 HWY Temp Help	2,000	791.78	2,000	0	2,000	1,500		
431110341 HWY Telephone	1,800	1,867.27	1,800	0	2,000	1,900		
431110350 HWY Medical	300	301.00	300	0	300	300		
431110390 HWY Uniforms	4,800	4,850.58	4,900	100	4,900	4,900		
431110410 HWY Electricity	3,600	4,551.71	4,000	400	4,500	4,600		
431110411 HWY Heating Oil	2,000	1,398.87	2,000	0	2,000	2,000		
431110560 HWY Dues	150	50.00	150	0	150	150		
431110610 HWY General Supplies	15,000	19,291.20	15,000	0	15,000	15,000		
431110636 HWY Diesel Fuel	24,000	26,826.80	24,000	0	24,000	24,000		
431110660 HWY Vehicle Repair	40,000	53,628.97	40,000	0	40,000	40,000		
431110740 HWY Equip. Purchase	1,500	0.00	2,000	500	1,500	1,500		
431110810 HWY Road Agent Mileage	100	55.38	100	0	100	100		
431110820 HWY Training	300	0.00	300	0	300	300		
4311 HWY - Other				0				
TOTAL	272,854	268,032.50	273,854	1,000	278,923	278,423		2.04%
431210440 HWY Rental & Leases	8,000	14,445.11	13,650	5,650	10,000	10,000		Includes Blasting
431210500 HWY Culverts	3,000	4,114.80	3,500	500	3,500	3,500		
431220630 HWY Hot Top	75,000	83,853.17	85,000	10,000	100,000	100,000		
431220631 HWY Calcium Chloride	7,000	7,358.00	7,100	100	7,100	7,100		
431220632 HWY Cold Patch	20,000	7,398.77		(20,000)	0	-		
431220633 HWY Gravel	30,000	32,812.59	39,600	9,600	39,600	30,000		

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431250638 HWY Salt	7,000	7,128.20	16,500	9,500	10,000	10,000		
431250639 HWY Winter Sand	15,000	30,449.00	30,000	15,000	30,000	25,000		
LEDGE BLASTING				0				
TOTAL	165,000	187,559.64	195,350	30,350	200,200	185,600		12.48%
HIGHWAY TOTALS	437,854	455,592.14	469,204	41,269	479,123	464,023		5.98%
431310730 Bridges-Maint/Repair								
431630410 Mun. Street Lighting	4,900	5,005.37	5,000	100	5,000	5,000		2.04%
432410110 TS Operator Wages	20,897	19,237.23	20,897	0	21,524	21,524		
432410341 TS Telephone	400	427.01	400	0	400	400		
432410410 TS Electricity	1,800	1,823.19	1,800	0	1,800	1,800		
432410440 TS Rentals and Leases	1,320	0.00	1,320	0	0	1,320		
432410560 TS Operator Dues	100	50.00	100	0	100	100		
432410630 TS Site Maintenance	400	346.49	400	0	400	400		
432410680 TS Supplies	400	244.02	400	0	400	400		Dump Stickers
432410810 TS Mileage	50	0.00	50	0	50	50		
432410820 TS Workshops	100	0.00	100	0	100	100		
432420390 Solid Waste Contract	75,000	64,284.93	75,000	0	75,000	70,000		
432440610 Pemi Baker Dues	1,300	1,254.32	1,300	0	1,300	1,300		
432440690 Recycling	10,000	14,656.94	10,000	0	12,000	15,000	10,000	
432450390 Haz Waste Disposal	5,000	4,640.04	5,000	0	5,000	5,000		
4324 TS - Other				0				
TOTAL	116,767	106,964.17	116,767	1,307	118,074	117,394		0.54%
				0				
441520350 Lake Sunapee VNA	3,221	3,220.00	3,221	0	3,221	3,221		
441520351 NANA	2,000	2,000.00	2,000	0	2,000	2,000		
441520353 Mid-State Health Center	280	280.00	526	246	300	526		
Merrimack County Advocacy Center	500	500.00				-		
American Red Cross	250	250.00	0			-		
TOTAL	6,251	6,250.00	5,747	(504)	5,521	5,747		-8.06%

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444210120 Welfare/Health Director	500	500.00	500	0	500	500		
444210810 General Assistance	5,000	2,385.53	5,000	0	5,000	5,000		
TOTAL	5,500	2,885.53	5,500	0	5,500	5,500		0.00%
				0				
452010810 Bristol Comm. Center	10,903	10,903.00	12,900	0	12,900	12,900		
452020410 REC Park Electric	600	629.24	600	(29)	600	600		
452020430 Mowing	2,500	1,750.00	2,500	750	2,500	2,000		
452020630 REC Park Maint	450	0.00	450	450	450	450		
TOTAL	14,453	13,282.24	16,450	1,997	16,450	15,950		10.36%
455010110 LIB Wages	6,798	6,390.78	6,798	407	7,002	7,002		
455010341 LIB Telephone	504	482.77	504	21	504	504		
455010410 LIB Electricity	500	498.41	500	2	500	500		
455010411 LIB Heat	1,500	1,043.43	1,500	457	1,500	1,500		
455010430 LIB Repairs & Maint	200	200.00	200	0	200	200		
455010620 LIB Office Supplies	150	150.00	150	0	150	150		
455010625 LIB Postage	100	88.00	100	12	100	100		
455010670 LIB Books & Period	1,500	1,650.00	1,500	(150)	1,500	1,500		
455010740 LIB Equipment				0				
TOTAL	11,252	10,503.39	11,252	0	11,456	11,456		1.81%
458310610 Pat. Flags & Markers	800	530.63	800	269	800	800		
458310810 Old Home Day	200	200.00	200	0	200	200		
TOTAL	1,000	730.63	1,000	0	1,000	1,000		0.00%
458910820 Danbury Comm. Center	16,000	16,000.00	16,000	0	16,000	16,000		
458910830 Historical Society	700	700.00	700	0	700	700		
TOTAL	16,700	16,700.00	16,700	0	16,700	16,700		0.00%
Total Operating Budget	1,119,324	1,062,640.16	1,160,932	41,608	1,167,744	1,153,052		3.01%
				0				
472120980 Long Term Principal Bonds	52,500	52,500.00	92,500	40,000	92,500	92,500		

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472110981 LTD Interest Expense	4,000	3,597.03	5,800	1,800	5,800	5,800		
472310981 TAN Interest Expense	1,000	0.00	1,000	0	1,000	1,000		
TOTAL	57,500	56,097.03	99,300	41,800	99,300	99,300		72.70%
Total Expenses	1,176,824	1,118,737.19	1,260,232	83,408	1,267,044	1,252,352		6.42%
WARRANT ARTICLES								
HWY TRUCK	170,000		0					
BRIDGE FUND CAP RESERVE	25,000		25,000					
HYDRANT CAP RESERVE	5,000		0					
AIR PACS CAP RESERVE	5,000		5,000					
HIGHWAY EQUIPMENT CAP RES	0		50,000					
PROP REVAL CAP RESERVE	6,000		6,000					
WASTE OIL GRANT	2,500		2,500					
FIRE STATION BUILDING REPAIRS			25,000					
Total Operating Budget	1,119,324		1,160,932		1,167,744	1,153,052		
Total Interest and Bonds	57,500		99,300		99,300	99,300		
Total Operating Budget and Warrants	1,385,324		1,373,732	-	1,267,044	1,252,352	1,252,352	-9.60%