

<b>BUDGET WORKSHEET</b>	<b>2018 BUDGET</b>	<b>2018 EXPENSES AS OF 12/31</b>	<b>2019 REQUEST</b>	<b>Difference</b>	<b>Selectmen Recommend</b>	<b>Budget Committee Recommend</b>	<b>Amended at 1st Session</b>
413010130 EX Salaries	9,000	9,000.00	9,000	0	9,000	9,000	
413010341 EX Telephone	600	572.76	600	0	600	600	
413010342 EX Data Processing	250	115.00	250	0	250	250	
413010390 EX Professional Ser.	2,500	1,841.13	2,500	0	750	750	
413010550 EX Printing & Advert.	400	394.50	400	0	400	400	
413010560 EX Dues & Subscript.	1,200	1,533.00	1,200	0	1,200	1,200	
413010620 EX Office Supplies	1,500	1,486.74	1,500	0	1,500	1,500	
413010621 EX Computer Support	1,000	949.60	1,000	0	1,000	1,000	
413010625 EX Postage	1,500	1,117.15	1,000	(500)	1,000	1,000	
413010630 EX Equipment Maint	500	0.00	250	(250)	250	250	
413010690 EX Equipment	500	367.01	500	0	500	500	
413010810 EX Mileage	300	284.22	300	0	300	300	
413010820 EX Workshops/Seminars	150	650.00	250	100	250	250	
413020110 EX Assistant Wages	40,277	35,744.80	41,485	1,208	41,485	41,485	
413020120 EX Vacation Payroll Cler	200	87.09	200	0	200	200	
<b>TOTAL</b>	<b>59,877</b>	<b>54,143.00</b>	<b>60,435</b>	<b>558</b>	<b>58,685</b>	<b>58,685</b>	
413030130 Town Meeting Moderator	200	200.00	100	(100)	100	100	
413030550 Town Report Printing	1,000	889.16	1,000	0	1,000	1,000	
413030551 Town Meeting Advert	100	93.20	100	0	100	100	
<b>TOTAL</b>	<b>1,300</b>	<b>1,182.36</b>	<b>1,200</b>	<b>(100)</b>	<b>1,200</b>	<b>1,200</b>	
414010110 TC/TX Deputy Wages	13,261	14,492.65	14,363	650	13,659	13,659	
414010130 TC/TX Salary	13,792	11,250.27	13,390	(402)	14,206	14,206	
414010341 TC/TX Telephone	650	575.76	650	0	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	1,400	1,370.88	1,300	(100)	1,300	1,300	
414010621 TC/TX Computer Sup	3,700	3,582.96	3,700	0	3,700	3,700	
414010625 TC/TX Postage	3,000	2,850.20	3,000	0	3,000	3,000	
414010740 TC/TX Equipment	100	299.99	100	0	100	100	
414010810 TC/TX Mileage Expense	1,500	1,537.93	1,200	(300)	1,200	1,200	
414010820 TC/TX Workshops & Cor	800	618.00	600	(200)	600	600	
414010900 Mortgage Research	800	581.40	800	0	800	800	
414033190 TC/TX MCRD Recording	800	468.71	700	(100)	700	700	
<b>TOTAL</b>	<b>39,943</b>	<b>37,708.75</b>	<b>39,943</b>	<b>0</b>	<b>40,055</b>	<b>40,055</b>	

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414020130 EL Supervisor Wages	400	120.00	200	(200)	200	200	
414020550 El Advertising & Supp.	50	0.00	50	0	50	50	
414020810 EL Mileage Expense	50	0.00	50	0	50	50	
414030110 EL Ballot Clerk Wages	1,500	1,349.10	800	(700)	800	800	
414030130 EL Moderator Salary	200	200.00	100	(100)	100	100	
<b>TOTAL</b>	<b>2,200</b>	<b>1,669.10</b>	<b>1,200</b>	<b>(1,000)</b>	<b>1,200</b>	<b>1,200</b>	
415010130 Trustees Salaries	480	420.00	480	0	480	480	
415010820 Trustees Training			165		165	165	
<b>TOTAL</b>	<b>480</b>	<b>420.00</b>	<b>645</b>	<b>(165)</b>	<b>645</b>	<b>645</b>	
415020130 Auditors Salaries	<b>1,000</b>	<b>50.00</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
415050130 Treasurer Salary	3,500	3,500.00	3,500	0	3,500	3,500	
415050620 Treasurer Supplies	50	14.02	50	0	50	50	
415050810 Treasurer Mileage	500	500.00	500	0	500	500	
<b>TOTAL</b>	<b>4,050</b>	<b>4,014.02</b>	<b>4,050</b>	<b>0</b>	<b>4,050</b>	<b>4,050</b>	
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	
<b>TOTAL</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	
415210390 Assessors Contract	14,000	9,903.50	14,000	0	14,000	14,000	
415210621 Assessors Computer. Spt.	1,250	1,250.00	1,250	0	1,250	1,250	
<b>TOTAL</b>	<b>15,250</b>	<b>11,153.50</b>	<b>15,250</b>	<b>0</b>	<b>15,250</b>	<b>15,250</b>	
415310690 Legal Expenses	<b>4,500</b>	<b>917.41</b>	<b>4,000</b>	<b>(500)</b>	<b>4,000</b>	<b>4,000</b>	
415510300 Health Insurance	41,576	26,945.48	45,941	4,365	45,941	45,941	
415520250 Unemployment WC	9,953	9,953.00	10,898	945	10,898	10,898	
415520300 Retirement Plan	6,200	5,020.00	6,200	0	6,200	6,200	
415590810 Employer SS/Med	27,500	26,931.90	27,500	0	28,000	28,000	
<b>TOTAL</b>	<b>85,229</b>	<b>68,850.38</b>	<b>90,539</b>	<b>5,810</b>	<b>91,039</b>	<b>91,039</b>	
419110110 PB Clerk Wages	750	732.24	800	50	800	800	
419110390 PB Professional Ser	500	0.00	400	(100)	400	400	

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419110550 PB Advertising	-	0.00		0	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	33.00	50	0	50	50	
419110820 PB Workshops	50	0.00	50	0	50	50	
419110830 PB Recording Fees	150	0.00	0	150	0	-	
<b>TOTAL</b>	<b>1,600</b>	<b>765.24</b>	<b>1,400</b>	<b>(200)</b>	<b>1,400</b>	<b>1,400</b>	
419130110 ZBA Clerk Wages	100	21.00	100	0	100	100	
419130610 ZBA Supplies	100	59.08	100	0	100	100	
419130820 ZBA Workshops	100	0.00	100	0	100	100	
<b>TOTAL</b>	<b>300</b>	<b>80.08</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	
419410360 GGB Custodial Service	2,300	1,630.00	2,300	0	2,300	2,300	
419410410 Town Hall Electric	2,500	1,724.77	2,000	(500)	2,000	2,000	
419410411 Town Hall Heat	3,500	3,451.68	3,500	0	3,500	3,500	
419410430 GGB Maint & Repairs	18,000	12,997.94	12,000	(6,000)	12,000	12,000	
419410490 GGB Security System	2,500	1,952.25	2,500	0	2,500	2,500	
419410610 GGB Supplies	300	264.17	300	0	300	300	
<b>TOTAL</b>	<b>29,100</b>	<b>22,020.81</b>	<b>22,600</b>	<b>(6,500)</b>	<b>22,600</b>	<b>22,600</b>	
419510110 CEM Sexton Salary	3,000	3,000.00	3,000	0	3,000	3,000	
419510120 CEM Wages Part time	5,207	5,198.99	6,000	793	6,180	6,180	
419510130 Burial Expense	1,500	1,900.88	1,500	0	1,500	1,500	
419510440 CEM Rental & Leases	200	175.00	200	0	200	200	
419510610 CEM General Supplies	340	102.40	355	15	355	355	
419510630 CEM Maint Materials	75	307.89	500	425	500	500	
419510660 CEM Equip Repair	100	140.72	150	50	150	150	
419510740 CEM Equip Purchase	350	346.45	0	(350)	0	-	
419510750 CEM TREE REMOVAL	500	0.00	500	0	500	500	
<b>TOTAL</b>	<b>11,272</b>	<b>11,172.33</b>	<b>12,205</b>	<b>933</b>	<b>12,385</b>	<b>12,385</b>	
419620520 Prop. Liability Ins	<b>23,131</b>	<b>23,131.00</b>	<b>21,008</b>	<b>(2,123)</b>	<b>21,008</b>	<b>21,008</b>	
419710560 Lakes Reg. Planning	992	992.00	984	(8)	984	984	
419730341 Lakes Reg. Mut'l Fire	13,723	13,722.79	14,050	327	14,050	14,050	
419730800 Comm. Action Program	2,100	2,100.00	2,100	0	2,100	2,100	

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419730801 Kearsarge COA	2,500	2,500.00	2,500	0	2,500	2,500	
<b>TOTAL</b>	<b>19,315</b>	<b>19,314.79</b>	<b>19,634</b>	<b>319</b>	<b>19,634</b>	<b>19,634</b>	
419910635 Gasoline	6,500	7,209.01	7,500	1,000	7,500	7,500	
419910850 Tax Mapping	1,600	1,450.00	1,450	(150)	1,450	1,450	
<b>TOTAL</b>	<b>8,100</b>	<b>8,659.01</b>	<b>8,950</b>	<b>850</b>	<b>8,950</b>	<b>8,950</b>	
421010110 PD Officers Wages	45,000	28,281.23	49,000	4,000	42,000	42,000	
421010130 PD Chief Wages	23,000	13,270.32	23,000	0	23,000	23,000	
421010150 PD Admin Assist. Wage	11,700	8,404.89	11,700	0	11,700	11,700	
421010341 PD Telephone	2,200	1,777.98	2,200	0	2,200	2,200	
421010390 PD Dispatch Service	6,200	6,100.00	6,500	300	6,500	6,500	
421010391 PD Legal Expense	1,500	1,153.58	1,500	0	1,500	1,500	
421010430 PD Vehicle Maint	5,000	4,370.28	5,000	0	5,000	5,000	
421010440 PD Box Rental	88	0.00	88	0	88	88	
421010550 PD Printing	150	0.00	150	0	150	150	
421010560 PD Dues & Subscript	500	375.00	500	0	500	500	
421010610 PD Supplies	2,000	1,297.40	2,000	0	2,000	2,000	
421010620 PD Office Supplies	400	594.93	600	200	600	600	
421010621 PD Comp Support	1,700	1,409.60	1,700	0	1,700	1,700	
421010625 PD Postage	50	75.68	50	0	50	50	
421010630 PD Equip Maint	600	4,019.17	600	0	600	600	
421010680 PD Uniforms	2,000	1,597.68	2,000	0	2,000	2,000	
421010690 PD Office Equipment	300	91.08	300	0	300	300	
421010740 PD Equipment	3,000	1,406.95	3,000	0	3,000	3,000	
421010810 PD Mileage	50	147.15	50	0	50	50	
421010812 Special Youth Program	500	44.74	800	300	800	800	
421010820 PD Training	500	285.00	500	0	500	500	
421020150 PD Special Duty	1	0.00		(1)	1	1	
ANIMAL CONTROL			1,400	0	1,400	1,400	
<b>TOTAL</b>	<b>106,439</b>	<b>74,702.66</b>	<b>112,638</b>	<b>6,199</b>	<b>105,639</b>	<b>105,639</b>	
				0			
421510350 Ambulance Service	<b>35,418</b>	<b>35,417.64</b>	<b>41,216</b>	<b>5,798</b>	<b>41,216</b>	<b>41,216</b>	
				0			
422010110 FD Volunteer Stipend	9,000	9,500.00	9,000	0	9,000	9,000	
422010130 FD Chief Stipend	3,000	3,000.00	3,000	0	3,000	3,000	

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422010150 FD Admin Time	3,000	4,188.00	3,000	0	3,000	3,000	
422010341 FD Telephone	120	953.22	200	80	1,000	1,000	
422010350 FD Medical	500	108.60	250	(250)	250	250	
422010410 FD Electricity	3,000	2,316.87	3,000	0	3,000	3,000	
422010412 FD Propane	2,000	2,502.38	2,200	200	2,200	2,200	
422010430 FD Equipment Maint	10,000	7,666.12	10,000	0	10,000	10,000	
422010560 FD Dues and Subscription	150	417.32	300	150	300	300	
422010610 EMS Supplies	6,000	4,349.40	5,000	(1,000)	5,000	5,000	
422010620 FD Office Supplies	500	268.46	500	0	500	500	
422010621 FD Computer Support	1,400	1,319.40	1,400	0	1,400	1,400	
422010625 FD Postage	150	136.36	150	0	150	150	
422010680 FD Station Supplies	400	604.64	400	0	400	400	
422010740 FD Equipment	8,600	8,345.28	8,600	0	8,600	8,600	
422010810 FD Mileage	400	240.14	400	0	400	400	
422010820 FD Training	5,000	4,555.55	5,000	0	5,000	5,000	
<b>TOTAL</b>	<b>53,220</b>	<b>50,471.74</b>	<b>52,400</b>	<b>(820)</b>	<b>53,200</b>	<b>53,200</b>	
429010810 Emergency Management	<b>1,000</b>	<b>18.00</b>	<b>5,000</b>	<b>4,000</b>	<b>3,500</b>	<b>3,500</b>	
429040810 Forest Fire	<b>2,000</b>	<b>1,629.28</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
431110110 HWY Wages	113,990	97,098.99	113,990	0	117,410	117,410	
431110130 HWY Road Agent Salary	53,183	51,632.32	53,183	0	54,778	54,778	
431110141 HWY Overtime	15,000	21,921.09	20,000	5,000	15,000	15,000	
431110150 HWY Temp Help	1,500	7,208.96	5,000	3,500	2,000	2,000	
431110341 HWY Telephone	1,900	2,105.04	2,200	300	1,500	1,500	
431110350 HWY Medical	300	280.00	400	100	400	400	
431110390 HWY Uniforms	4,900	4,839.41	5,600	700	5,600	5,600	
431110410 HWY Electricity	4,600	4,205.98	5,000	400	4,600	4,600	
431110411 HWY Heating Oil	2,000	2,753.71	2,500	500	2,500	2,500	
431110560 HWY Dues	150	555.00	800	650	650	650	
431110610 HWY General Supplies	15,000	28,706.21	20,000	5,000	15,000	15,000	
431110636 HWY Diesel Fuel	24,000	33,850.56	35,000	11,000	35,000	35,000	
431110660 HWY Vehicle Repair	40,000	86,684.38	60,000	20,000	40,000	40,000	
431110740 HWY Equip. Purchase	1,500	7,840.11	2,000	500	1,500	1,500	
431110810 HWY Road Agent Mileage	100	143.89	100	0	100	100	
431110820 HWY Training	300	374.98	600	300	600	600	

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4311 HWY - Other				0			
<b>TOTAL</b>	<b>278,423</b>	<b>350,200.63</b>	<b>326,373</b>	<b>47,950</b>	<b>296,638</b>	<b>296,638</b>	
431210440 HWY Rental & Leases	10,000	8,040.33	26,100	16,100	15,000	15,000	
431210500 HWY Culverts	3,500	3,594.24	6,000	2,500	6,000	6,000	
431220630 HWY Hot Top	100,000	60,400.56	110,000	10,000	110,000	110,000	
431220631 HWY Calcium Chloride	7,100	2,808.00	7,100	0	7,100	7,100	
431220632 HWY Cold Patch	-		0	0	0	-	
431220633 HWY Gravel	30,000	30,836.69	35,000	5,000	35,000	35,000	
431250638 HWY Salt	16,500	13,684.09	16,500	0	16,500	16,500	
431250639 HWY Winter Sand	30,000	30,000.00	35,000	5,000	30,000	30,000	
LEDGE BLASTING				0			
<b>TOTAL</b>	<b>197,100</b>	<b>149,363.91</b>	<b>235,700</b>	<b>38,600</b>	<b>219,600</b>	<b>219,600</b>	
<b>HIGHWAY TOTALS</b>	<b>475,523</b>	<b>499,564.54</b>	<b>562,073</b>	<b>40,715</b>	<b>516,238</b>	<b>516,238</b>	
431310730 Bridges-Maint/Repair							
431630410 Mun. Street Lighting	<b>5,000</b>	<b>4,807.49</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
432410110 TS Operator Wages	21,524	21,377.20	21,524	0	22,170	22,170	
432410341 TS Telephone	400	443.23	400	0	400	400	
432410410 TS Electricity	1,800	1,836.77	1,800	0	1,800	1,800	
432410440 TS Rentals and Leases	1,320	0.00	840	(480)	840	840	
432410560 TS Operator Dues	100	100.00	100	0	100	100	
432410630 TS Site Maintenance	400	1,349.63	400	0	400	400	
432410680 TS Supplies	400	359.56	400	0	400	400	
432410810 TS Mileage	50	0.00	50	0	50	50	
432410820 TS Workshops	100	50.00	100	0	100	100	
432420390 Solid Waste Contract	70,000	68,208.21	70,000	0	72,000	72,000	
432440610 Pemi Baker Dues	1,300	1,304.31	1,300	0	1,526	1,526	
432440690 Recycling	15,000	20,576.62	16,000	1,000	20,000	20,000	
432450390 Haz Waste Disposal	5,000	3,363.00	5,000	0	5,000	5,000	
4324 TS - Other				0			
<b>TOTAL</b>	<b>117,394</b>	<b>118,968.53</b>	<b>117,914</b>	<b>7,392</b>	<b>124,786</b>	<b>124,786</b>	
				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	

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441520353 Mid-State Health Center	526	526.00	540	14	540	540	
Merrimack County Advocacy Center	-	0.00					
American Red Cross	-	0.00					
<b>TOTAL</b>	<b>5,747</b>	<b>5,746.00</b>	<b>5,761</b>	<b>14</b>	<b>5,761</b>	<b>5,761</b>	
444210120 Welfare/Health Director	500	500.00	500	0	500	500	
444210810 General Assistance	8,000	4,204.00	5,000	(3,000)	5,000	5,000	
<b>TOTAL</b>	<b>8,500</b>	<b>4,704.00</b>	<b>5,500</b>	<b>(3,000)</b>	<b>5,500</b>	<b>5,500</b>	
				0			
452010810 Bristol Comm. Center	12,900	12,900.00	13,973	0	13,973	13,973	
452020410 REC Park Electric	600	597.09	600	3	600	600	
452020430 Mowing	2,000	2,000.00	2,500	0	2,500	2,500	
452020630 REC Park Maint	450	0.00	450	450	450	450	
<b>TOTAL</b>	<b>15,950</b>	<b>15,497.09</b>	<b>17,523</b>	<b>1,573</b>	<b>17,523</b>	<b>17,523</b>	
455010110 LIB Wages	7,002	6,617.36	7,002	385	7,212	7,212	
455010341 LIB Telephone	504	485.18	504	19	504	504	
455010410 LIB Electricity	500	469.24	500	31	500	500	
455010411 LIB Heat	1,500	1,114.49	1,500	386	1,500	1,500	
455010430 LIB Repairs & Maint	200	201.67	200	(2)	200	200	
455010620 LIB Office Supplies	150	209.45	150	(59)	150	150	
455010625 LIB Postage	100	90.00	100	10	100	100	
455010670 LIB Books & Period	1,500	1,656.02	1,700	(156)	1,700	1,700	
455010740 LIB Equipment				0			
<b>TOTAL</b>	<b>11,456</b>	<b>10,843.41</b>	<b>11,656</b>	<b>200</b>	<b>11,866</b>	<b>11,866</b>	
458310610 Pat. Flags & Markers	800	190.75	500	609	500	500	
458310810 Old Home Day	200	200.00	200	0	200	200	
<b>TOTAL</b>	<b>1,000</b>	<b>390.75</b>	<b>700</b>	<b>(300)</b>	<b>700</b>	<b>700</b>	
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	
<b>TOTAL</b>	<b>16,700</b>	<b>16,700.00</b>	<b>16,700</b>	<b>0</b>	<b>16,700</b>	<b>16,700</b>	
<b>Total Operating Budget</b>	<b>1,162,144</b>	<b>1,104,712.91</b>	<b>1,260,589</b>	<b>98,445</b>	<b>1,213,180</b>	<b>1,213,180</b>	
				0			
472120980 Long Term Principal Bon	92,500	97,777.32	123,264	30,764	123,264	123,264	

<b>BUDGET WORKSHEET</b>	<b>2018 BUDGET</b>	<b>2018 EXPENSES AS OF 12/31</b>	<b>2019 REQUEST</b>	<b>Difference</b>	<b>Selectmen Recommend</b>	<b>Budget Committee Recommend</b>	<b>Amended at 1st Session</b>
472110981 LTD Interest Expense	5,800	4,150.15	3,200	(2,600)	3,200	3,200	
472310981 TAN Interest Expense	1,000	0.00	1,000	0	1,000	1,000	
<b>TOTAL</b>	<b>99,300</b>	<b>101,927.47</b>	<b>127,464</b>	<b>28,164</b>	<b>127,464</b>	<b>127,464</b>	
<b>Total Expenses</b>	<b>1,261,444</b>	<b>1,206,640.38</b>	<b>1,388,053</b>	<b>126,609</b>	<b>1,340,644</b>	<b>1,340,644</b>	
<b>WARRANT ARTICLES 2019</b>							
<b>HWY EQUIPMENT CAP RES</b>	<b>50,000</b>	<b>50,000.00</b>			<b>25,000</b>	<b>25,000</b>	
<b>BRIDGE FUND CAP RESERVE</b>	<b>25,000</b>	<b>25,000.00</b>					
<b>FIRE STATION BUILDING REPAIR</b>	<b>25,000</b>	<b>23,150.00</b>					
<b>PROP REVAL CAP RESERVE</b>	<b>6,000</b>	<b>6,000.00</b>			<b>6,000</b>	<b>6,000</b>	
<b>FIRE DEPT AIR PACS</b>	<b>5,000</b>	<b>5,000.00</b>			<b>5,000</b>	<b>5,000</b>	
<b>POLICE VEHICLE CAP RES</b>	<b>10,000</b>	<b>10,000.00</b>					
<b>WASTE OIL GRANT</b>	<b>2,500</b>	<b>1,301.88</b>			<b>2,500</b>	<b>2,500</b>	
<b>BUILDING REPAIRS HWY</b>					<b>20,000</b>	<b>20,000</b>	
<b>TOTAL WARRANT ARTICLES</b>	<b>123,500</b>	<b>120,451.88</b>			<b>58,500</b>	<b>58,500</b>	
	<b>1,384,944</b>	<b>1,327,092</b>			<b>1,399,144</b>	<b>1,399,144</b>	