

2019 Operating Budget Totals Worksheet

2/14/2019
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	Department	2018 Funded	2019 Recommended	2018 - 2019 Change	% change 2018-2019
1	Executive	170,513.00	189,954.00	19,441.00	11.40%
2	Town Clerk	39,032.00	37,550.00	(1,482.00)	-3.80%
3	Tax Collector	13,730.00	14,364.00	634.00	4.62%
4	Revaluation of Property	20,922.00	20,922.00	-	0.00%
5	Legal	12,000.00	12,000.00	-	0.00%
6	Personnel Administration	257,232.00	269,031.00	11,799.00	4.59%
7	Planning & Zoning	7,722.00	7,827.00	105.00	1.36%
8	Buildings & Grounds	141,897.00	152,340.00	10,443.00	7.36%
9	Cemetery	16,576.00	17,629.00	1,053.00	6.35%
11	Insurance	37,010.00	39,380.00	2,370.00	6.40%
12	Police	258,960.00	260,749.00	1,789.00	0.69%
13	Life Squad	69,650.00	84,950.00	15,300.00	21.97%
14	Fire	94,600.00	94,600.00	-	0.00%
15	Forest Fire	3,290.00	3,290.00	-	0.00%
16	Building Inspection	3,000.00	4,000.00	1,000.00	33.33%
17	Emergency Management	4,000.00	4,000.00	-	0.00%
18	Other Communications	45,500.00	45,500.00	-	0.00%
19	Highways	308,682.00	318,548.00	9,866.00	3.20%
20	Street Lights	16,000.00	14,000.00	(2,000.00)	-12.50%
21	Health Agencies	200.00	200.00	-	0.00%
22	Welfare	6,068.00	8,140.00	2,072.00	34.15%
23	Recreation	127,810.00	136,541.00	8,731.00	6.83%
24	Patriotic Purposes	1,000.00	1,000.00	-	0.00%
25	Other Culture & Recreation	421.00	-	(421.00)	-100.00%
26	Other Conservation	1,000.00	1,000.00	-	0.00%
27	Long Term Debt/TAN Intere	155,762.00	156,450.00	688.00	0.44%
	Operating Total	\$ 1,812,577.00	\$ 1,893,965.00	\$81,388.00	4.49%
	Grand Total	\$ 1,812,577.00	\$ 1,893,965.00		4.49%
	Less Gross Recreation		136,541.00		
	Less Gross Dispatch		\$45,500.00		
	Total		1,711,924.00		
	Town Recreation		49,889.00		
	Town Dispatch		\$45,000.00		
	Total Franconia Portion		1,806,813.00		

**2019 Proposed Budget
4130 Executive Budget**

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2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% CHANGE 18-19	NOTES
Wages:					
Wages (4130-100)	90,175.00	90,567.64	103,880.00	15.20%	
Overtime Wages (4130-110)	1,500.00	\$ 73.14	250.00	-83.33%	
Treasurer	2,016.00	\$ 2,016.00	2,068.00	2.58%	
TOTAL WAGES:	\$ 93,691.00	\$ 92,656.78	\$ 106,198.00	13.35%	
01-4130-341					
Telephone/Internet					
Telephone	1,700.00	1,562.88	1,700.00	0.00%	
Website/Internet	6,140.00	3,270.86	3,200.00	-47.88%	Google, Time Warner & Webmaster
TOTAL TELEPHONE/INTERNET:	\$ 7,840.00	\$ 4,833.74	\$ 4,900.00	-37.50%	
01-4130-375					
Dues, Training, Travel & Conferences:					
NH Assessing Official's (NHAAO)	20.00	20.00	20.00	0.00%	
Govern. Finance Officer's (NHGFOA)	60.00	35.00	35.00	-41.67%	
NH Welfare Administrator's (NHLWAA)	30.00	30.00	30.00	0.00%	
NH Mun. Management Association (MMANH)	100.00	\$ 100.00	100.00	0.00%	
NH Municipal Association (NHMA)	1,482.00	1,482.00	1,548.00	4.45%	
Plymouth Village Water & Sewer	100.00	100.00	100.00	0.00%	
Trainings & Seminars	2,500.00	1,834.43	2,500.00	0.00%	
TOTAL DUES, TRAVEL & CONFERENCES	\$ 4,292.00	\$ 3,601.43	\$ 4,333.00	0.96%	
01-4130-390					
Contracted Services:					
Able Security	168.00	\$ 336.00	168.00	0.00%	
Audit	15,825.00	\$ 15,825.00	15,825.00	0.00%	
Avitar - (Kiosk, Map Contract, Software Support)	5,437.00	2,207.00	6,400.00	17.71%	
Classification & Compensation Study	-	-	7,000.00		
Computer Services	18,750.00	16,594.43	25,680.00	36.96%	
Computer Services (New Equipment)	3,000.00	3,683.32	1,000.00	-66.67%	
Copier lease and maint.	1,600.00	1,529.78	1,600.00	0.00%	
Forester (Timber Tax)	500.00	170.00	500.00	0.00%	
GASB	3,000.00	-	3,000.00	0.00%	
Newspaper Notices	500.00	796.00	500.00	0.00%	
Printing (Town Report)	2,200.00	\$ 1,009.00	1,200.00	-45.45%	
Quickbooks (Payroll & Support)	5,300.00	1,345.00	3,000.00	-43.40%	
Registry of Deeds	250.00	84.31	250.00	0.00%	
Volunteer/Employee Appreciation	3,000.00	1,165.90	3,000.00	0.00%	
TOTAL CONTRACTED SERVICES	\$ 59,530.00	\$ 44,745.74	\$ 69,123.00	16.11%	

**2019 Proposed Budget
4130 Executive Budget**

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01-4130-600					
Materials & Supplies:					
Contributions (Flowers, cards, etc.)	500.00	350.40	500.00	0.00%	
Office Supplies	2,400.00	\$ 1,445.41	2,400.00	0.00%	
New Equipment & Maintenance	1,000.00	\$ 298.60	1,000.00	0.00%	
Postage & Registered Mail	1,260.00	774.22	1,500.00	19.05%	
TOTAL MATERIALS & SUPPLIES	\$ 5,160.00	\$ 2,868.63	\$ 5,400.00	4.65%	
GRAND TOTAL	\$ 170,513.00	\$ 148,706.32	\$ 189,954.00	11.40%	
OFFSETTING REVENUE					
Misc. Permits, Fees & Donations	2,500.00	1,024.40	2,500.00	0.00%	
TOTAL OFFSETTING REVENUE	\$ 2,500.00	1,024.40	\$ 2,500.00	0.00%	

**2019 Proposed Budget
4140 Town Clerk**

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	2018 FUNDED	2018 Actual	2019 DEPT. HEAD RECOMMENDED	% Change 17-18	NOTES
01-4140-100					
Town Clerk	29,360.00	29,359.72	30,094.00	2.50%	
Deputy TC/TC	1,000.00	0.00	1,000.00	0.00%	
Ballot Clerks	100.00	0.00	100.00	0.00%	
Supervisor of Checklist	2,000.00	2,000.00	2,000.00	0.00%	
TOTAL WAGES	\$ 32,460.00	\$ 31,359.72	\$ 33,194.00	2.26%	
01-4194-341					
Telephone/Internet	1,400.00	826.00	1,400.00	0.00%	
TOTAL TELEPHONE/INTERNET	\$ 1,400.00	\$ 826.00	\$ 1,400.00	0.00%	
01-4135-375					
Dues, Travel & Conferences:					
Annual Conferences & Seminars	400.00	385.50	400.00	0.00%	
Town & City Clerk Dues	20.00	20.00	20.00	0.00%	
TOTAL DUES, TRAVEL & CONFERENCES	\$ 420.00	\$ 405.50	\$ 420.00	0.00%	
01-4135-390					
Contracted Services:					
Computer Support Contract BMSI-Annual Lic TC/TC	2,867.00	5,069.00	1.00	-99.97%	Paid 2019 Fees in 2018
Newspaper Notices	0.00	475.50	250.00		Error 2018 Payroll - Did not budget \$
TOTAL CONTRACTED SERVICES	\$ 2,867.00	\$ 5,544.50	\$ 251.00	-91.25%	
01-4135-600					
Materials & Supplies:					
Dog Tags	85.00	84.55	85.00	0.00%	
Election Expenses	500.00	406.68	650.00	30.00%	Election Envelopes
Office Equipment	200.00	119.98	400.00	100.00%	State Printer Repairs
Postage	750.00	673.05	750.00	0.00%	
Supplies	350.00	397.65	400.00	14.29%	
TOTAL MATERIALS & SUPPLIES	\$ 1,885.00	\$ 1,681.91	\$ 2,285.00	21.22%	
TOTAL	\$ 39,032.00	\$ 39,817.63	\$ 37,550.00	-3.80%	
OFFSETTING REVENUE					
Motor Vehicle Registrations	250,000.00	280,603.34	250,000.00	0.00%	
Other Licenses & Fees	6,000.00	6,609.70	6,000.00	0.00%	
TOTAL OFFSETTING REVENUE	\$ 256,000.00	\$ 287,213.04	\$ 256,000.00	0.00%	

**2019 Proposed Budget
4150 Tax Collector**

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	2018 FUNDED	2018 ACTUAL	2019 DEPT. HEAD RECOMMENDED	% CHANGE 18-19	NOTES
01-4150-100					
Tax Collector	7,340.00	7,339.80	7,524.00	2.51%	
TOTAL WAGES	\$ 7,340.00	\$ 7,339.80	\$ 7,524.00	2.51%	
01-4150-375					
Dues, Travel & Conferences:					
Annual Conferences & Seminars	450.00	807.50	450.00	0.00%	
Tax Collector's Association	40.00	40.00	40.00	0.00%	
TOTAL DUES, TRAVEL & CONFERENCES	\$ 490.00	\$ 847.50	\$ 490.00	0.00%	
01-4150-390					
Contracted Services:					
Bank Charges	\$ -	\$ 120.00	\$ 100.00	0.00%	
Lien/Mortgage Search	800.00	663.38	800.00	0.00%	
Recording Fees	0.00	266.89	350.00	0.00%	Error 2018 - Missed putting in Budget
Software Support (Avitar)	2,650.00	2,193.00	2,650.00	0.00%	
TOTAL CONTRACTED SERVICES	\$ 3,450.00	\$ 3,243.27	\$ 3,900.00	13.04%	
01-4150-600					
Materials & Supplies:					
Equipment	150.00	0.00	150.00	0.00%	
Postage/Envelopes	1,700.00	1,603.13	1,700.00	0.00%	
Supplies	350.00	193.53	350.00	0.00%	
Tax Bills/Warrants	250.00	224.88	250.00	0.00%	
TOTAL MATERIALS & SUPPLIES	\$ 2,450.00	\$ 2,021.54	\$ 2,450.00	0.00%	
TOTAL	\$ 13,730.00	\$ 13,452.11	\$ 14,364.00	4.62%	

**2019 Proposed Budget
4152 Revaluation of Property**

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	2018	2018	2019	% Change	NOTES
	FUNDED	ACTUAL	RECOMMENDED	2018/2017	
01-4152-130					
Revaluation of Property					
Contract Assessing	9,450.00	8,662.50	9,450.00	0.00%	
Data Verification	11,472.00	\$ 10,516.00	\$ 11,472.00		
TOTAL REVALUATION EXPENSES	\$ 20,922.00	\$ 19,178.50	\$ 20,922.00	0.00%	

**2018 Proposed Budget
4153 Legal Expense**

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	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% Change 2019/2018	NOTES
01-4153-320					
Legal Expenses					
General Legal	12,000.00	12,396.69	12,000.00	0.00%	
TOTAL LEGAL EXPENSES	\$ 12,000.00	\$ 12,396.69	\$ 12,000.00	0.00%	

**2019 Proposed Budget
4155 Personnel Administration**

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	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% Change 2018/2017	NOTES
01-4155-210					
Health Insurance					All numbers are less Transfer & Recreation
Health Insurance 4155-210	134,260.00	112,174.23	110,000.00	-18.07%	
TOTAL	\$ 134,260.00	\$ 112,174.23	\$ 110,000.00	-18.07%	
01-4155-215					
Dental Insurance					All numbers are less Transfer & Recreation
Dental Insurance 4155-215	-	-	6,500.00		
TOTAL	\$ -	\$ -	\$ 6,500.00		
01-4155-220					
Payroll Taxes	\$ 41,695.00	\$ 51,103.26	\$ 54,500.00	30.71%	
01-4155-230, 01-4155-231 & 01-4155-300					
Retirement					
Employee Retirement - Group 1	\$ 6,864.00	\$ 5,200.00	34,000.00	395.34%	NHRS
Police Retirement - Group 2 (Sworn LEO)	\$ 55,391.00	\$ 52,099.77	55,438.00	0.08%	
TOTAL	\$ 62,255.00	\$ 57,299.77	\$ 89,438.00	43.66%	
01-4155-250					
Unemployment	\$ 693.00	\$ -	\$ 698.00	0.72%	
01-4155-260					
Worker's Compensation	\$ 18,329.00	\$ 17,974.00	\$ 7,895.00	-56.93%	
GRAND TOTAL	\$ 257,232.00	\$ 238,551.26	\$ 269,031.00	4.59%	

**2019 Proposed Budget
4191 Planning and Zoning**

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	2018	2018	2019	% Change	NOTES
	FUNDED	ACTUAL	RECOMM.	18-19%	
Wages :					
Planning Wages (4191-100)	3,000.00	-	3,000.00	0.00%	
ZBA Secretary (4191-105)	300.00	-	300.00	0.00%	
TOTAL WAGES	\$ 3,300.00	\$ -	\$ 3,300.00	0.00%	
01-4194-210					
01-4191-375 Dues & Training					
North Country Council Dues	2,352.00	2351.78	2,457.00	4.46%	
Trainings & Seminars	150.00	0	150.00	0.00%	
TOTAL DUES & TRAINING	\$ 2,502.00	\$ 2,351.78	\$ 2,607.00	4.20%	
01-4191-390					
Contracted Services:					
Legal	150.00	-	150.00	0.00%	
Newspaper Notices	800.00	188.00	800.00	0.00%	
Registry of Deeds	250.00	25.00	250.00	0.00%	
Tax Map Maintenance & Printing	100.00	-	100.00	0.00%	
TOTAL CONTRACTED SERVICES	\$ 1,300.00	\$ 213.00	\$ 1,300.00	0.00%	
01-4191-600 Materials & Supplies					
Postage	500.00	86.67	500.00	0.00%	
Reference Manuals/Materials	20.00	-	20.00	0.00%	
Supplies & Equipment	100.00	17.48	100.00	0.00%	
TOTAL MATERIALS & SUPPLIES	\$ 620.00	\$ 104.15	\$ 620.00	0.00%	
GRAND TOTAL	\$ 7,722.00	\$ 2,668.93	\$ 7,827.00	1.36%	

2019 Proposed Budget 4194 Buildings Grounds

2/6/2019

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	2018 FUNDED	2018 ACTUAL	2019 DEPT. HEAD RECOMMENDED	% CHANGE 18-19%	NOTES
01-4194-100					
Wages:					
Regular Time (4194-100)	64,047.00	61,420.49	70,290.00	9.75%	
Overtime (4194-110)	4,200.00	3,524.46	4,500.00	7.14%	
On-Call 4194-120)	1,400.00	910.00	1,400.00	0.00%	
Town Building Cleaning (4194-130)	7,200.00	7,640.00	7,200.00	0.00%	
TOTAL WAGES	\$ 76,847.00	\$ 73,494.95	\$ 83,390.00	8.51%	
01-4194-341					
Telephone/Internet	400.00	341.04	400.00	0.00%	
TOTAL TELEPHONE/INTERNET	\$ 400.00	\$ 341.04	\$ 400.00	0.00%	
01-4194-410					
Utilities (Electric & Water)	15,500.00	13,711.44	15,500.00	0.00%	Dow Field Utilites, Maint Garage Electric,
TOTAL UTILITIES	\$ 15,500.00	\$ 13,711.44	\$ 15,500.00	0.00%	Town Hall Utilities, Dow Clock, SSB, Hwy
01-4194-411					
Heating Fuel	14,500.00	25,670.23	24,000.00	65.52%	Maint Garage Heating, Town Hall Heating
TOTAL HEATINGFUEL	\$ 14,500.00	\$ 25,670.23	\$ 24,000.00	65.52%	Highway Garage Propane, SSB Propane,
01-4194-600					
Materials & Supplies:					
Dow Portable Toilets	1,500.00	1,925.00	1,500.00	0.00%	
Newspaper Ads	500.00	264.25	500.00	0.00%	
Supplies	2,500.00	2,456.50	2,500.00	0.00%	
Uniforms	500.00	480.95	500.00	0.00%	
TOTAL MATERIALS & SUPPLIES	\$ 5,000.00	\$ 5,126.70	\$ 5,000.00	0.00%	
01-4194-635					
Vehicles & Equipment:					
Equipment Repairs	3,300.00	1,346.16	3,300.00	0.00%	
Fuel & Oil	2,900.00	3,291.09	3,000.00	3.45%	
New Equipment	4,700.00	2,220.47	2,500.00	-46.81%	
TOTAL VEHICLES & EQUIPMENT	\$ 10,900.00	\$ 6,857.72	\$ 8,800.00	-19.27%	
01-4194-700					
Building & Property Maintenance					
Dow Field Maintenance	2,700.00	3,591.85	2,700.00	0.00%	
Fire Alarm/Extinguisher Inspection	2,000.00	2,538.05	2,550.00	27.50%	
Gardens/Parks Maintenance	1,000.00	1,198.06	1,000.00	0.00%	
Highway Garage Maintenance	1,200.00	1,273.34	2,000.00	66.67%	
Safety Service Building Maintenance	2,000.00	2,435.10	2,000.00	0.00%	
Sidewalk Plowing	4,600.00	87.49	-	-100.00%	
Town Hall Maintenance	5,250.00	3,978.93	5,000.00	-4.76%	
TOTAL BUILDING & PROPERTY MAINT.	\$ 18,750.00	\$ 15,102.82	\$ 15,250.00	-18.67%	
GRAND TOTAL	\$ 141,897.00	\$ 140,304.90	\$ 152,340.00	7.36%	

**2018 Proposed Budget
4195 Cemeteries**

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	2018 FUNDED	2018 Actual	2019 Trustees RECOMMENDED	% Change 1.00	NOTES
01-4195-100					
Wages:					
Regular Wages	12,700.00	6,866.25	7,500.00	-40.94%	
TOTAL WAGES	\$ 12,700.00	\$ 6,866.25	\$ 7,500.00	-40.94%	
01-4195-220					
Payroll Taxes	\$ 971.00	\$ 525.00	\$ 573.00	-40.99%	
01-4520-260					
Worker's Compensation	\$ 355.00	\$ 355.00	\$ 506.00	42.54%	
TOTAL TAXES & BENEFITS	\$ 355.00	\$ 355.00	\$ 506.00	42.54%	
01-4520-390					
Contracted Services					
Landscaping Services	\$ -	\$ -	\$ 8,000.00		
TOTAL CONTRACTED SERVICES	\$ -	\$ -	\$ 8,000.00		
01-4194-410					
Utilities:					
Electric	300.00	150.37	200.00	-33.33%	
Water	400.00	405.39	450.00	12.50%	
TOTAL UTILITIES	\$ 700.00	\$ 555.76	\$ 650.00	-7.14%	
01-4195-600					
Materials, Supplies & Equipment:					
Equipment	550.00	76.78	-	-100.00%	
Supplies/Newspaper Ads	750.00	5,549.29	300.00	-60.00%	Locke's Landscaping
TOTAL MATERIAL & SUPPLIES	\$ 1,300.00	\$ 5,626.07	\$ 300.00	-76.92%	
01-4195-635					
Fuel:					
Fuel	550.00	58.46	100.00	-81.82%	
TOTAL FUEL EQUIPMENT & VEHICLES	\$ 550.00	\$ 58.46	\$ 100.00	-81.82%	
GRAND TOTAL	\$ 16,576.00	\$ 13,986.54	\$ 17,629.00	6.35%	
OFFSETTING REVENUE					
Burials	-	-	1,500.00		
TOTAL OFFSETTING REVENUE	\$ -	\$ -	\$ 1,500.00		

**2019 Proposed Budget
4196 Insurance**

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2/6/2019

	2018	2018 Actual	2019	% Change	NOTES
	FUNDED		RECOMMENDED	2018/2019	
01-4196-528					
Property-Liability	37,010.00	35,966.00	39,380.00	6.40%	Excludes Recreation
TOTAL PROPERTY LIABILITY	\$ 37,010.00	\$ 35,966.00	\$ 39,380.00	6.40%	And Transfer
TOTAL CONTRACTED SERVICES	\$ 37,010.00	\$ 35,966.00	\$ 39,380.00	6.40%	
GRAND TOTAL	\$ 37,010.00	\$ 35,966.00	\$ 39,380.00	6.40%	

**2019 Proposed Budget
4210 Police Dept.**

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2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% CHANGE 18-19%	NOTES
Wages:					
Administration	\$ 3,000.00	\$ 2,021.05	\$ 3,000.00	0.00%	
Regular Time (4210-100)	179,739.00	173,514.33	181,628.00	1.05%	
Part Time Wages (4210-105)	25,733.00	18,330.00	25,733.00	0.00%	
Over Time Regular (4210-110)	12,000.00	9,596.24	10,000.00	-16.67%	
TOTAL WAGES	\$ 220,472.00	\$ 203,461.62	\$ 220,361.00	-0.05%	
01-4194-341					
Telephone/Internet	2,500.00	2,253.64	2,500.00	0.00%	
TOTAL TELEPHONE/INTERNET	\$ 2,500.00	\$ 2,253.64	\$ 2,500.00	0.00%	
01-4210-375 Dues, Training & Training Supplies					
Ammunition	1,800.00	1,711.80	1,800.00	0.00%	
Dues, Education & Training	3,450.00	2,168.68	3,450.00	0.00%	
TOTAL DUES & TRAINING EXPENDITURES	\$ 5,250.00	\$ 3,880.48	\$ 5,250.00	0.00%	
01-4210-390 Contracted Serices:					
Prosecuting	6,000.00	6,000.00	6,900.00	15.00%	
Radar Calibrations	200.00	120.00	200.00	0.00%	
Radio Repairs & Maintance	200.00	0.00	200.00	0.00%	
TOTAL CONTRACTED SERVICES	6,400.00	6,120.00	7,300.00	14.06%	
01-4210-600					
Materials & Supplies:					
Equipment (New & Maintenance/Repairs)	1,000.00	9,547.93	2,000.00	100.00%	
Misc. (Supplies, Postage, Ads	3,070.00	2,505.06	3,070.00	0.00%	
RSA & Law Updates	130.00	-	130.00	0.00%	
TOTAL MATERIALS & SUPPLIES	\$ 4,200.00	\$ 12,052.99	\$ 5,200.00	23.81%	
01-4210-635					
Vehicles, Fuel & Maintenance:					
Fuel	7,500.00	5,485.58	7,500.00	0.00%	
Maintenance & Supplies	5,350.00	5,401.66	5,350.00	0.00%	
TOTAL VEHICLES, FUEL & MAINTENANCE	\$ 12,850.00	\$ 10,887.24	\$ 12,850.00	0.00%	

**2019 Proposed Budget
4210 Police Dept.**

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01-4210-681					
Uniforms & Personal Equipment	4,000.00	2,905.58	4,000.00	0.00%	
Uniform Cleaning	150.00	29.20	150.00	0.00%	
TOTAL UNIFORMS & PERSONAL EQUIPMENT	\$ 4,150.00	\$ 2,934.78	\$ 4,150.00	0.00%	
01-4210-700					
Equipment:					
Firearms	2,465.00	3,053.62	2,465.00	0.00%	
Misc. - General Equipment	300.00	82.99	300.00	0.00%	
Parking Enforcement	1.00	-	1.00	0.00%	
Radios & Pagers	372.00	3,352.36	372.00	0.00%	
TOTAL EQUIPMENT	\$ 3,138.00	\$ 6,488.97	\$ 3,138.00	0.00%	
GRAND TOTAL EXPENDITURES	\$ 258,960.00	\$ 248,079.72	\$ 260,749.00	0.69%	
OFFSETTING REVENUE					
Donations	415.00	181.43	415.00	0.00%	
Fines (Court & Town)	540.00	80.00	540.00	0.00%	
Pistol Permits	119.50	110.00	120.00	0.42%	
Police Report	515.00	645.00	515.00	0.00%	
Special Duty	6,925.00	4,215.70	4,500.00	-35.02%	
TOTAL OFFSETTING REVENUE	\$ 8,514.50	\$ 5,232.13	\$ 6,090.00	-28.47%	

**2019 Proposed Budget
4215 Life Squad**

2:31 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% CHANGE 18-19%	NOTES
Wages:					
Regular Time (4215-100)	36,000.00	40,576.00	40,000.00	11.11%	
TOTAL WAGES	\$ 36,000.00	\$ 40,576.00	\$ 40,000.00	11.11%	
01-4194-341					
Telephone/Internet	1,300.00	2,124.43	3,600.00	176.92%	Smartphone for new data transmittal
TOTAL TELEPHONE/INTERNET	\$ 1,300.00	\$ 2,124.43	\$ 3,600.00	176.92%	
01-4210-375 Dues, Training & Training Supplies					
Dues, Education and Training	2,500.00	780.00	2,500.00	0.00%	
TOTAL DUES & TRAINING EXPENDITURES	\$ 2,500.00	\$ 780.00	\$ 2,500.00	0.00%	
01-4210-390 Contracted Serices:					
Comstar Billing & Collection	7,500.00	11,788.84	11,000.00	46.67%	
Radio Repairs & Maintance	2,000.00	960.00	3,000.00	50.00%	
TOTAL CONTRACTED SERVICES	9,500.00	12,748.84	14,000.00	47.37%	
01-4210-600					
Materials & Supplies:					
Equipment (New & Maintenance/Repairs)	2,500.00	3,754.04	2,500.00	0.00%	
Miscellaneous	350.00	497.64	350.00	0.00%	
Supplies	8,000.00	8,815.12	11,000.00	37.50%	Nitrous
Nitrous Oxide			500.00		
Oxygen			2,000.00		
Supplies			8,500.00		
TOTAL MATERIALS & SUPPLIES	\$ 10,850.00	\$ 13,066.80	\$ 13,850.00	27.65%	
01-4210-635					
Vehicles, Fuel & Maintenance:					
Fuel	2,500.00	2,681.93	3,000.00	20.00%	
Maintenance & Supplies	4,000.00	3,762.02	5,000.00	25.00%	
TOTAL VEHICLES, FUEL & MAINTENANCE	\$ 6,500.00	\$ 6,443.95	\$ 8,000.00	23.08%	

**2019 Proposed Budget
4215 Life Squad**

2:31 PM
2/6/2019

01-4210-681					
Uniforms & Personal Equipment	3,000.00	5,490.89	3,000.00	0.00%	
TOTAL UNIFORMS & PERSONAL EQUIPMENT	\$ 3,000.00	\$ 5,490.89	\$ 3,000.00	0.00%	
GRAND TOTAL EXPENDITURES	\$ 69,650.00	\$ 81,230.91	\$ 84,950.00	21.97%	
OFFSETTING REVENUE					
Easton, Town of	-	500.00	500.00		
Sugar Hill, Town of	2,000.00	-	2,000.00	0.00%	
Transport Payments	75,000.00	103,267.24	95,000.00	26.67%	
TOTAL OFFSETTING REVENUE	\$ 77,000.00	\$ 103,267.24	\$ 97,500.00	26.62%	

**2019 Proposed Budget
4220 Fire Department**

2:32 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOM.	% CHANGE 18-19%	NOTES
01-4220-100					
Wages:					
Firemen's Annual Pay	45,000.00	36,697.95	45,000.00	0.00%	
Inspections	4,000.00	5,020.00	4,000.00	0.00%	
TOTAL WAGES	\$ 49,000.00	\$ 41,717.95	\$ 49,000.00	0.00%	
01-4220-341					
Telephone	1,800.00	935.63	1,800.00	0.00%	
TOTAL TELEPHONE	\$ 1,800.00	\$ 935.63	\$ 1,800.00	0.00%	
01-4220-375					
Dues & Training:					
Dues	1,500.00	1,342.25	1,500.00	0.00%	
Fire Prevention	400.00	-	400.00	0.00%	
Training & Prevention	2,500.00	300.00	2,500.00	0.00%	
TOTAL DUES, TRAVEL & CONFERENCES	\$ 4,400.00	\$ 1,642.25	\$ 4,400.00	0.00%	
01-4220-390					
Contracted Services:					
Cleaning	4,200.00	-	4,200.00	0.00%	
Service Pagers and Radios	3,000.00	4,038.28	3,000.00	0.00%	
TOTAL CONTRACTED SERVICES	\$ 7,200.00	\$ 4,038.28	\$ 7,200.00	0.00%	
01-4220-600					
Supplies	2,100.00	1,177.75	2,100.00	0.00%	
TOTAL MATERIAL & SUPPLIES	\$ 2,100.00	\$ 1,177.75	\$ 2,100.00	0.00%	
01-4220-635					
Fuel, Vehicles & Equipment:					
Gasoline/Diesel	1,600.00	418.10	1,600.00	0.00%	
Vehicles & Equipment	12,500.00	4,863.59	12,500.00	0.00%	1 new truck & others are older
TOTAL FUEL, VEHICLES & EQUIPMENT	\$ 14,100.00	\$ 5,281.69	\$ 14,100.00	0.00%	
01-4220-700					
Equipment:					
Fire Hose	4,000.00	4,928.75	4,000.00	0.00%	
Rescue Equipment	2,000.00	4,331.59	2,000.00	0.00%	
SCBA - Bottle Replacement	6,000.00	1,196.65	6,000.00	0.00%	
Turnout Gear	4,000.00	858.38	4,000.00	0.00%	
TOTAL EQUIPMENT	\$ 16,000.00	\$ 11,315.37	\$ 16,000.00	0.00%	
GRAND TOTAL	\$ 94,600.00	\$ 66,108.92	\$ 94,600.00	0.00%	

**2019 Proposed Budget
4221 Forest Fire**

2:32 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 DEPT HEAD RECOMMENDED	% CHANGE 18-19%	NOTES
01-4221-100					
Wages:					
Annual Pay	400.00	-	400.00	0.00%	
Firefighting Pay	700.00	-	700.00	0.00%	
Training	300.00	-	300.00	0.00%	
TOTAL WAGES	\$ 1,400.00	\$ -	\$ 1,400.00	0.00%	
01-4221-600					
Supplies & Equipment:					
Equipment Maintenance	50.00	145.00	50.00	0.00%	
Mileage Reimbursed	100.00	-	100.00	0.00%	
Miscellaneous	40.00	-	40.00	0.00%	
New Equipment	1,500.00	-	1,500.00	0.00%	
Supplies	200.00	99.00	200.00	0.00%	
TOTAL SUPPLIES & EQUIPMENT	\$ 1,890.00	\$ 244.00	\$ 1,890.00	0.00%	
GRAND TOTAL	\$ 3,290.00	\$ 244.00	\$ 3,290.00	0.00%	

**2019 Proposed Budget
4240 Building Inspection**

2:32 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% Change 2018/2019
01-4240-100 PAYROLL				
Building Inspection Payroll	3,000.00	4,007.69	4,000.00	33.33%
TOTAL PAYROLL	\$ 3,000.00	\$ 4,007.69	\$ 4,000.00	33.33%
GRAND TOTAL	\$ 3,000.00	\$ 4,007.69	\$ 4,000.00	33.33%

**2019 Proposed Budget
4290 Emergency Management**

2:32 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% Change 2018/2019		
01-4290-100 PAYROLL						
4290-100 Director	2,000.00	2,076.92	2,000.00	0.00%	Dir (\$2000 / Dep \$1000)	
4290-110 Deputy Director	1,000.00	1,000.00	1,000.00	0.00%		
TOTAL PAYROLL	\$ 3,000.00	\$ 3,076.92	\$ 3,000.00	0.00%		
01-4290-370 EMPLOYMENT TRAINING & EXPENSES						
Training	500.00	586.44	500.00	0.00%		
TOTAL EMPLOYMENT TRAINING & EXPENSES	\$ 500.00	\$ 586.44	\$ 500.00	0.00%		
01-4290-600 MATERIALS & SUPPLIES						
Supplies	-	-	500.00			
TOTAL MATERIALS & SUPPLIES	\$ 500.00	\$ 34.98	\$ 500.00	0.00%		
GRAND TOTAL	\$ 4,000.00	\$ 3,698.34	\$ 4,000.00	0.00%		

**2019 Proposed Budget
4299 Other Communications**

2:32 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL EXPENSE	2018 RECOMMENDED	% Change 18-19
01-4299-110				
Other Communications				
Dispatch Phone Lines	45,500.00	39,220.83	45,500.00	0.00%
TOTAL OTHER COMMUNICATIONS	\$ 45,500.00	\$ 39,220.83	\$ 45,500.00	0.00%

**2019 Proposed Budget
4312 Highways**

2:33 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 DEPT. HEAD RECOMMENDED	% CHANGE 18-19	NOTES
Wages:					
Regular Time (4312-100)	134,632.00	141,200.86	137,998.00	2.50%	DPW Director 70%
Regular Overtime (4312-110)	12,500.00	6,931.98	12,500.00	0.00%	
On-Call (4312 - 120)	1,500.00	1,190.00	1,500.00	0.00%	
TOTAL WAGES	\$ 148,632.00	\$ 149,322.84	\$ 151,998.00	2.26%	
01-4194-341					
Telephone/Internet	2,300.00	2,118.85	2,300.00	0.00%	
TOTAL TELEPHONE/INTERNET	\$ 2,300.00	\$ 2,118.85	\$ 2,300.00	0.00%	
01-4312-375					
Dues, Travel & Conferences:	500.00	105.00	500.00	0.00%	Training/Dues
TOTAL DUES, TRAVEL & CONFERENCES	\$ 500.00	\$ 105.00	\$ 500.00	0.00%	
01-4312-390					
Contracted Services:					
Drug & Alcohol Testing (DOT)	200.00	100.00	200.00	0.00%	
Highway Improvements	50,000.00	50,977.15	50,000.00	0.00%	
Radio Repairs	200.00	-	200.00	0.00%	
Roadside Mowing	2,700.00	2,982.00	2,700.00	0.00%	
Street Sweeping	2,500.00	-	3,000.00	20.00%	
TOTAL CONTRACTED SERVICES	\$ 55,600.00	\$ 54,059.15	\$ 56,100.00	0.90%	
01-4312-600					
Materials & Supplies:					
Culverts	1,000.00	519.96	1,000.00	0.00%	
Equipment (New, Repair, Maint.)	7,250.00	2,330.70	7,250.00	0.00%	
Supplies	4,700.00	3,512.36	4,700.00	0.00%	Comb. Supplies, New Tools & Signs
TOTAL MATERIALS & SUPPLIES	\$ 12,950.00	\$ 6,363.02	\$ 12,950.00	0.00%	
01-4312-635					
Vehicles, Fuel & Maintenance:					
Fuel	17,000.00	22,870.82	23,000.00	35.29%	
Maintenance & Repairs	17,000.00	20,237.56	17,000.00	0.00%	
TOTAL FUEL EQUIPMENT & VEHICLES	\$ 34,000.00	\$ 43,108.38	\$ 40,000.00	17.65%	
01-4312-685 Sand, Salt & Gravel					
Calcium Chloride	5,000.00	4,600.00	\$ 5,000.00	0.00%	
Gravel	15,000.00	15,813.83	15,000.00	0.00%	
Salt	20,000.00	17,553.99	20,000.00	0.00%	
Sand	13,000.00	12,904.47	13,000.00	0.00%	
TOTAL SAND, SALT, GRAVEL	\$ 53,000.00	\$ 50,872.29	\$ 53,000.00	0.00%	

**2019 Proposed Budget
4312 Highways**

2:33 PM
2/6/2019

01-4312-800					
Uniforms	1,700.00	2,124.85	1,700.00	0.00%	
TOTAL UNIFORMS	\$ 1,700.00	\$ 2,124.85	\$ 1,700.00	0.00%	
GRAND TOTAL	\$ 308,682.00	\$ 308,074.38	\$ 318,548.00	3.20%	
OFFSETTING REVENUE					
Highway Block Grant	50,000.00	54,471.57	50,000.00	0.00%	
TOTAL OFFSETTING REVENUE	\$ 50,000.00	\$ 54,471.57	\$ 50,000.00	0.00%	

**2019 Proposed Budget
4316 Street Lighting**

9:32 AM
2/15/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED
01-4316-410			
Street Lights	16,000.00	14,432.02	14,000.00
GRAND TOTAL	\$ 16,000.00	\$ 14,432.02	\$ 14,000.00

**2019 Proposed Budget
4415 Health Agencies**

2:33 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED	% Change 18-19	NOTES
01-4415-390					
Health Officer	200.00	-	200.00	0.00%	
GRAND TOTAL	\$ 200.00	\$ -	\$ 200.00	0.00%	

**2019 Proposed Budget
4442 Welfare**

2:33 PM
2/6/2019

	2018	2018	2019	% CHANGE	NOTES
	FUNDED	ACTUAL	RECOM.	18-19%	
01-4442-001					
General Assistance	6,000.00	20,487.56	8,000.00	33.33%	
TOTAL GENERAL ASSISTANCE	\$ 6,000.00	\$ 20,487.56	\$ 8,000.00	33.33%	
01-4442-412					
NHGAP-Annual Hosting Fee	\$ 68.00	138.02	\$ 140.00	105.88%	
TOTAL HOSTING FEE	\$ 68.00	\$ 138.02	\$ 140.00	105.88%	
GRAND TOTAL	\$ 6,068.00	\$ 20,625.58	\$ 8,140.00	34.15%	

**2019 Proposed Budget
4520 Recreation**

2:33 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 DEPT.HEAD RECOMMENDED	% CHANGE 17-18	NOTES
01-4520-100					
Wages:					
Regular Time	46,060.00	46,855.83	47,064.00	2.18%	
Summer Recreation Counselors - Part Time	25,000.00	22,239.71	27,000.00	8.00%	
TOTAL WAGES	\$ 71,060.00	\$ 69,095.54	\$ 74,064.00	4.23%	
01-4520-210					
Health Insurance	9,737.00	8,919.55	9,932.00	2.00%	
01-4520-215					
Dental Insurance	\$ -	\$ -	\$ 484.00		
01-4520-220					
Payroll Taxes	\$ 5,425.00	\$ 5,285.80	\$ 5,666.00	4.44%	
01-4520-230					
NH Retirement System	624.00	1,040.00	2,970.00	375.96%	
01-4520-260					
Worker's Compensation	\$ 2,225.00	\$ 2,225.00	\$ 1,966.00	-11.64%	
TOTAL TAXES & BENEFITS	\$ 18,011.00	\$ 17,470.35	\$ 21,018.00	16.70%	
01-4520-341					
Cell Phone	725.00	727.38	1,445.00	99.31%	Reimburse Youth Dir.
TOTAL TELEPHONE	\$ 725.00	\$ 727.38	\$ 1,445.00	99.31%	
01-4520-375					
Dues, Travel & Conferences:					
Trainings, Conferences, Memberships & Dues	400.00	455.00	500.00	25.00%	
TOTAL DUES, TRAVEL & CONFERENCES	\$ 400.00	\$ 455.00	\$ 500.00	25.00%	
01-4520-390					
Contracted Services:					
Computer Services	400.00	256.95	400.00	0.00%	Tech Services/Computer
TOTAL CONTRACTED SERVICES	\$ 400.00	\$ 256.95	\$ 400.00	0.00%	

**2019 Proposed Budget
4520 Recreation**

2:33 PM
2/6/2019

01-4520-600					
Spring Programs					
Fit Girls	150.00	114.47	150.00	0.00%	
League Fees	500.00	500.00	500.00	0.00%	
Supplies & Equipment	700.00	814.84	700.00	0.00%	
Umpire Fees/Clinics	450.00	150.00	450.00	0.00%	
Uniforms	1,000.00	1,443.80	1,000.00	0.00%	
TOTAL SPRING PROGRAMS	\$ 2,800.00	\$ 3,023.11	\$ 2,800.00	0.00%	
01-4520-600					
Summer Programs					
Advertising/Postage	75.00	-	75.00	0.00%	
Background Checks	650.00	250.25	650.00	0.00%	
Field Trips	10,000.00	7,672.37	10,000.00	0.00%	
Pool & Facilities	1,100.00	1,300.00	1,100.00	0.00%	
Staff/Camper Uniforms	1,200.00	892.75	1,200.00	0.00%	
Supplies	800.00	1,320.04	800.00	0.00%	
Transportation	3,500.00	1,919.64	3,500.00	0.00%	
TOTAL SUMMER PROGRAMS	\$ 17,325.00	\$ 13,355.05	\$ 17,325.00	0.00%	
01-4520-610					
Soccer					
NC Soccer Camp Staff	3,000.00	3,671.00	3,500.00	16.67%	
NC Camp Soccer Uniforms	650.00	701.50	700.00	7.69%	
NC Camp Soccer Supplies	50.00	103.50	100.00	100.00%	
Referee Fees	300.00	150.00	300.00	0.00%	
Supplies	500.00	3,758.60	500.00	0.00%	
Tournaments	500.00	225.00	500.00	0.00%	
Uniforms	800.00	168.00	800.00	0.00%	
TOTAL SOCCER PROGRAMS	\$ 5,800.00	\$ 8,777.60	\$ 6,400.00	10.34%	
01-4520-615					
Rink & Ice Skating					
Equipment Maintenance	1,000.00	-	1,000.00	0.00%	
Furnace Maintenance	150.00	-	150.00	0.00%	
Rink Maintenance	200.00	910.79	200.00	0.00%	
Rink Supplies	100.00	-	100.00	0.00%	
Utilities	2,000.00	1,339.61	2,300.00	15.00%	
TOTAL RINK & ICE SKATING	\$ 3,450.00	\$ 2,250.40	\$ 3,750.00	8.70%	

**2019 Proposed Budget
4520 Recreation**

2:33 PM
2/6/2019

01-4520-620					
Winter Programs					
Referees- Winter	200.00	80.00	200.00	0.00%	
Supplies/Equipment	400.00	183.96	400.00	0.00%	
Tournament Fees	200.00	390.00	200.00	0.00%	
Uniforms - Winter	200.00	-	200.00	0.00%	
TOTAL WINTER PROGRAMS	\$ 1,000.00	\$ 653.96	\$ 1,000.00	0.00%	
01-4520-635					
Vehicle Expenses					
Fuel	900.00	994.45	900.00	0.00%	
Insurance	439.00	439.00	439.00	0.00%	
Vehicle Repairs	1,000.00	1,022.98	1,000.00	0.00%	
TOTAL VEHICLES	\$ 2,339.00	\$ 2,456.43	\$ 2,339.00	0.00%	
01-4520-640					
Recreation Funds					
Dow Field Playground Fund	1,500.00	1,500.00	1,500.00	0.00%	
Recreation Van Fund	1,000.00	1,000.00	2,000.00	100.00%	
Rink Maintenance Fund	2,000.00	2,000.00	2,000.00	0.00%	
TOTAL RECREATION FUNDS	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	22.22%	
GRAND TOTAL	\$ 127,810.00	\$ 123,021.77	\$ 136,541.00	6.83%	
OFFSETTING REVENUE					
Fall Sports Fees	1,600.00	1,550.00	1,600.00	0.00%	
Field Trips	10,000.00	7,683.00	10,000.00	0.00%	
NC Soccer Camp Fees	3,700.00	5,870.00	4,500.00	21.62%	
Spring Sports Fees	1,500.00	1,505.00	1,500.00	0.00%	
Summer Recreation Fees	19,000.00	29,705.50	21,000.00	10.53%	
Use of Recreation Van	900.00	761.61	900.00	0.00%	
Winter Sports Fees	1,100.00	2,510.00	1,100.00	0.00%	
TOTAL OFFSETTING REVENUE	\$ 37,800.00	\$ 49,585.11	\$ 40,600.00	7.41%	
AMOUNT TO BE RAISED THROUGH TAXES	\$ 90,010.00	\$ 73,436.66	\$ 95,941.00	6.59%	

2018 TAXES
 Franconia - 58%
 Sugar Hill - 28%
 Easton - 14%
TOTAL RAISED THROUGH TAXES

OPERATING
 \$52,206.00
 \$25,203.00
 \$12,601.00
\$ 90,010.00

2019 TAXES OPERATING
 Franconia - 52% \$49,889
 Sugar Hill - 32% \$30,701
 Easton - 16% \$15,351
\$95,941.00

**2019 Proposed Budget
4583 Patriotic Purposes**

2/6/2019
2:33 PM

	2018 FUNDED	2018 ACTUAL	2019 RECOMMENDED
01-4583-600			
Old Home Day Events	1,000.00	900.00	1,000.00
GRAND TOTAL	\$ 1,000.00	\$ 900.00	\$ 1,000.00

**2018 Proposed Budget
4619 Other Conservation**

2:34 PM
2/6/2019

	2017	2017	2018	% Change
	FUNDED	ACTUAL EXPENSE	RECOMMENDED	2018/2017
01-4619-110				
Other Conservation				
Conservation Commission	1,000.00	485.00	1,000.00	0.00%
TOTAL OTHER CONSERVATION	\$ 1,000.00	\$ 485.00	\$ 1,000.00	0.00%

**2019 LONG TERM BONDS NOTES
TAN INTEREST
Principal - Interest**

2/6/2019
2:40 PM

BOND INFORMATION	2018 FUNDED	PRINCIPAL BALANCE AS OF 12/31/2018	PRINCIPAL DUE 2019	INTEREST DUE 2019	TOTAL DUE 2019
Safety Services Building	\$110,712.00	\$ 1,415,326.29	\$ 71,011.00	\$ 39,701.00	\$ 110,712.00 Terminate Date 02/2025
Water Project - USDA	\$ 38,100.00	\$ 1,791,302.00	\$ 14,148.00	\$ 23,952.00	\$ 38,100.00 Terminate Date 12/2038
Streetlight Project - CDFA	\$ 3,450.00	\$ 16,667.90	\$ 3,764.00	\$ 374.00	\$ 4,138.00 Terminate Date 12/2020
Interest - Tax Anticipation Note	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
GRAND TOTAL	\$155,762.00		\$ 92,423.00	\$ 64,027.00	\$ 156,450.00 0.44%

**2019 Proposed Budget
9412 Tri-Town Transfer Station**

2:34 PM
2/6/2019

	2018 FUNDED	2018 ACTUAL	2019 DEPT. HEAD RECOMMENDED	% Change 18-19	NOTES
01-9412-100					
Wages:					
Regular Time	116,782.00	114,510.29	121,783.00	4.28%	
Overtime	5,000.00	767.72	5,000.00	0.00%	
TOTAL WAGES	\$ 121,782.00	\$ 115,278.01	\$ 126,783.00	4.11%	
01-9412-210					
Health Insurance	31,334.00	26,890.68	38,610.00	23.22%	Change in Plan Single to 2 Person
01-9412-215					
Dental Insurance	-	0.00	2,100.00		
01-9412-220					
Payroll Taxes	\$ 9,317.00	8,818.76	\$ 9,700.00	4.11%	
01-9412-230					
Retirement	3,328.00	1,160.00	14,295.00	329.54%	NHRS
01-9412-260					
Worker's Compensation	\$ 4,510.00	4,510.00	\$ 4,314.00	-4.35%	
TOTAL TAXES & BENEFITS	\$ 48,489.00	\$ 41,379.44	\$ 69,019.00	42.34%	
01-9412-341					
Telephone (Landline & Wireless)	1,600.00	1,023.75	1,600.00	0.00%	
TOTAL TELEPHONE	\$ 1,600.00	\$ 1,023.75	\$ 1,600.00	0.00%	
01-9412-375					
Dues, Travel & Conferences	3,500.00	1,637.60	3,500.00	0.00%	Train/Cert + Dues + Mileage
TOTAL DUES, TRAVEL & CONFERENCES	\$ 3,500.00	\$ 1,637.60	\$ 3,500.00	0.00%	
01-9412-390					
Contracted Services:					
Contracted Services	82,000.00	75,809.19	91,000.00	10.98%	C&D & Solid Waste
Contingency	3,500.00	0.00	3,500.00	0.00%	Hauling Fees Up \$53.28 per hau
TOTAL CONTRACTED SERVICES	\$ 85,500.00	\$ 75,809.19	\$ 94,500.00	10.53%	
01-9412-410					
Electricity	2,000.00	1,578.52	2,000.00	0.00%	
TOTAL ELECTRICITY	\$ 2,000.00	\$ 1,578.52	\$ 2,000.00	0.00%	

**2019 Proposed Budget
9412 Tri-Town Transfer Station**

2:34 PM
2/6/2019

01-9412-411					
Heating Propane	3,500.00	3,979.87	4,000.00	14.29%	
TOTAL HEATING PROPANE	\$ 3,500.00	\$ 3,979.87	\$ 4,000.00	14.29%	
01-9412-528					
Property Liability Insurance	\$ 938.00	938.00	\$ 1,040.00	10.87%	
TOTAL PROPERTY LIABILITY INSURANCE	\$ 938.00	\$ 938.00	\$ 1,040.00	10.87%	
01-9412-600					
Materials & Supplies:					
Materials & Supplies	2,700.00	3,239.83	3,000.00	11.11%	Bailing wire, Supplies, Print/Ad
Pay As You Throw Bags (PAYT)	10,000.00	9,649.22	10,000.00	0.00%	
TOTAL MATERIALS & SUPPLIES	\$ 12,700.00	\$ 12,889.05	\$ 13,000.00	2.36%	
01-9412-635					
Vehicles & Equipment:					
Bobcat	3,200.00	3,007.45	3,200.00	0.00%	
Equipment Repairs	4,000.00	360.38	4,000.00	0.00%	
Fuel & Oil	1,000.00	6.00	1,000.00	0.00%	Furnace, compactor, baler
TOTAL VEHICLES & EQUIPMENT	\$ 8,200.00	\$ 3,373.83	\$ 8,200.00	0.00%	
01-9412-800					
Uniforms	1,000.00	1,336.85	2,000.00	100.00%	
TOTAL UNIFORMS	\$ 1,000.00	\$ 1,336.85	\$ 2,000.00	100.00%	
GRAND TOTAL	\$ 289,209.00	\$ 259,224.11	\$ 325,642.00	12.60%	
OFFSETTING REVENUE					
PAYT Bags	80,000.00	88,651.59	85,000.00	6.25%	
Special Handling Fees	20,000.00	22,521.48	20,000.00	0.00%	
Recycled Materials	15,000.00	21,741.15	19,000.00	26.67%	
TOTAL OFFSETTING REVENUE	\$ 115,000.00	\$ 132,914.22	\$ 124,000.00	7.83%	
AMOUNT TO BE RAISED THROUGH TAXES	\$ 174,209.00	\$ 126,309.89	\$ 201,642.00	15.75%	

2018 TAXES
FRANCONIA - 58%
SUGAR HILL - 28%
EASTON - 14%

OPERATING 2019 TAXES
\$101,041.00 FRANCONIA - 58%
\$48,779.00 SUGAR HILL - 28%
\$24,389.00 EASTON - 14%
\$174,209.00

OPERATING
\$116,952
\$56,460
\$28,230
\$201,642.00

ABBIE GREENLEAF LIBRARY 2019 BUDGET

Total salaries

\$63,936

Payroll Expenses	
Primex Wrokers' Comp	75
Payroll fees	144
Payroll taxes	4900
Ann's health insurance	8822

Total payroll expenses:

\$13,941

	2016	2017	2018	2019
Total payroll expenses	87,561	67,049	74,464	\$77,877
Total General Expenses	19,763	24,635	22,134	\$22,051
Total Library Budget	86,812	99,099	98,068	\$99,928
Library Income	4,000	15,600	14,568	\$15,428
Line Item Amount	82,812	83,499	83,500	\$84,500

Franconia Water Department 2019 Budget

3000-01 · Interest Income	150.00
3001-01 · Water Rent Interest	2,600.00
3003-01 · Water Rents	290,000.00
TOTAL INCOME	\$292,750.00
4332-02 · Meters	3,500.00
4332-03 · Cap Imp Fran Village	13,000.00
4332-04 · Cap Imp Mittersill	25,000.00
4332-05 · Chlorine & Caustic	2,000.00
4332-06 · Software & Computer Contract	2,300.00
4332-29 Trihederal Engineering Contract	2,250.00
4332-07 · SYSTEM MAINTENANCE	
4332-30 FLUSHING-Mittersill	4,000.00
4332-31 FLUSHING-Franconia	4,000.00
4332-32 '19 Franconia Tank Cleanings (3)	13,440.00
4332-33 Mittersill Maintenance	17,500.00
4332-34 Franconia Maintenance	5,000.00
4332-10 · LRW ANNUAL CONTRACT	48,000.00
4332-11 · Meter Readings	50.00
4332-12 · Misc Exp/Unknowns	1,800.00
4332-35 Newspaper Public Notices	200.00
4332-36 Legal Services	3,500.00
4332-37 System Rate Analysis	5,000.00
4332-13 · Water System Parts and Materials	
4332-24 · Franconia	6,000.00
4332-25 · Mittersill	9,000.00
4332-38 Parts and materials reserves	5,000.00
4332-14 · Postage	600.00
4332-15 · Propane-Franconia Pump Station	2,500.00
4332-16 · Electricity-Eversource	15,500.00
4332-17 · RD LOAN PAYMENT	71,488.00
4332-20 · Water System Telecommunication/Network	5,500.00
4332-21 · Wages	20,522.00
4332-22 · Water Testing Mandated	4,500.00
4332-26 · Office Supplies	
4332-39 Main Office	1,000.00
4332-40 Pump House	300.00
4332-28 · Town Clerk Liens Fees	300.00
TOTAL EXPENSES	\$292,750.00