

## 2020 Operating Budget Totals Worksheet

2/3/2020  
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	Department	2019 Funded	2020 Recommended	2019-2020 Change	% change 2019-2020
1	Executive	171,554.00	178,562.00	7,008.00	4.09%
2	Town Clerk	37,550.00	42,636.00	5,086.00	13.54%
3	Tax Collector	14,364.00	14,689.00	325.00	2.26%
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	242,031.00	287,938.00	45,907.00	18.97%
7	Planning & Zoning	7,827.00	7,156.00	(671.00)	-8.57%
8	Buildings & Grounds	152,340.00	156,976.00	4,636.00	3.04%
9	Cemetery	17,629.00	18,894.00	1,265.00	7.18%
11	Insurance	39,380.00	43,240.00	3,860.00	9.80%
12	Police	260,749.00	267,875.00	7,126.00	2.73%
13	Life Squad	84,950.00	84,950.00	-	0.00%
14	Fire	94,600.00	94,600.00	-	0.00%
15	Forest Fire	3,290.00	3,290.00	-	0.00%
16	Building Inspection	4,000.00	4,000.00	-	0.00%
17	Emergency Management	4,000.00	4,000.00	-	0.00%
18	Other Communications	45,500.00	45,500.00	-	0.00%
19	Highways	318,548.00	325,216.00	6,668.00	2.09%
20	Street Lights	14,000.00	14,000.00	-	0.00%
21	Health Agencies	200.00	200.00	-	0.00%
22	Welfare	8,140.00	8,140.00	-	0.00%
23	Recreation	136,541.00	141,157.00	4,616.00	3.38%
24	Patriotic Purposes	1,000.00	1,000.00	-	0.00%
26	Other Conservation	1,000.00	1,000.00	-	0.00%
27	Long Term Debt/TAN Intere	156,450.00	156,450.00	-	0.00%
	<b>Operating Total</b>	<b>\$ 1,848,565.00</b>	<b>\$ 1,934,391.00</b>	<b>\$85,826.00</b>	<b>4.64%</b>
	<b>Grand Total</b>	<b>\$ 1,848,565.00</b>	<b>\$ 1,934,391.00</b>		<b>4.64%</b>
	Less Gross Recreation		141,157.00		
	Less Gross Dispatch		\$45,500.00		
	<b>Total</b>		<b>1,747,734.00</b>		
	Town Recreation		51,896.00		
	Town Dispatch		\$45,000.00		
	<b>Total Franconia Portion</b>		<b>1,844,630.00</b>		

**2020 Proposed Budget  
4130 Executive Budget**

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2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% CHANGE 19-20	NOTES
<b>Wages:</b>					
Wages (4130-100)	92,480.00	103,874.23	100,543.00	8.72%	\$1897 Week 53
Overtime Wages (4130-110)	250.00	\$ 54.86	-	-100.00%	
Treasurer	2,068.00	\$ 2,218.00	2,110.00	2.03%	
Deputy Treasurer	-	-	400.00		
<b>TOTAL WAGES:</b>	<b>\$ 94,798.00</b>	<b>\$ 106,147.09</b>	<b>\$ 102,653.00</b>	<b>8.29%</b>	
<b>01-4130-341</b>					
Telephone/Internet					
Telephone	1,700.00	1,459.78	1,700.00	0.00%	
Website/Internet	3,200.00	3,692.57	3,200.00	0.00%	Google, Time Warner & Webmaster
<b>TOTAL TELEPHONE/INTERNET:</b>	<b>\$ 4,900.00</b>	<b>\$ 5,152.35</b>	<b>\$ 4,900.00</b>	<b>0.00%</b>	
<b>01-4130-375</b>					
Dues, Training, Travel & Conferences:					
NH Assessing Official's (NHAAO)	20.00	20.00	20.00	0.00%	
Govern. Finance Officer's (NHGFOA)	35.00	35.00	35.00	0.00%	
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)	1,548.00	1,608.00	1,466.00	-5.30%	
Plymouth Village Water & Sewer	100.00	-	100.00	0.00%	
Trainings & Seminars	2,500.00	1,707.07	3,000.00	20.00%	Trustees Conference Attendance
<b>TOTAL DUES, TRAVEL &amp; CONFERENCES</b>	<b>\$ 4,333.00</b>	<b>\$ 3,500.07</b>	<b>\$ 4,751.00</b>	<b>9.65%</b>	
<b>01-4130-390</b>					
Contracted Services:					
Able Security	168.00	\$ 168.00	168.00	0.00%	
Audit	15,825.00	\$ 15,825.00	15,900.00	0.47%	
Avitar - (Kiosk, Map Contract, Software Support)	6,400.00	6,169.00	6,400.00	0.00%	
Computer Services	25,680.00	21,236.40	27,840.00	8.41%	
Computer Services (New Equipment)	1,000.00	914.88	1,000.00	0.00%	
Copier lease and maint.	1,600.00	1,619.31	1,600.00	0.00%	
Forester (Timber Tax)	500.00	-	250.00	-50.00%	
GASB	3,000.00	2,950.00	3,000.00	0.00%	
Newspaper Notices	500.00	511.00	500.00	0.00%	
Printing (Town Report)	1,200.00	\$ 1,009.00	1,200.00	0.00%	
Quickbooks (Payroll & Support)	3,000.00	1,270.00	1,500.00	-50.00%	
Registry of Deeds	250.00	143.65	250.00	0.00%	
Volunteer/Employee Appreciation	3,000.00	530.27	2,000.00	-33.33%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 62,123.00</b>	<b>\$ 52,346.51</b>	<b>\$ 61,608.00</b>	<b>-0.83%</b>	

**2020 Proposed Budget  
4130 Executive Budget**

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<b>01-4130-600</b>					
Materials & Supplies:					
Contributions (Flowers, cards, etc.)	500.00	-	250.00	-50.00%	
Office Supplies	2,400.00	\$ 2,049.46	2,400.00	0.00%	
New Equipment & Maintenance	1,000.00	\$ 258.79	500.00	-50.00%	
Postage & Registered Mail	1,500.00	1,096.72	1,500.00	0.00%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 5,400.00</b>	<b>\$ 3,404.97</b>	<b>\$ 4,650.00</b>	<b>-13.89%</b>	
<b>GRAND TOTAL</b>	<b>\$ 171,554.00</b>	<b>\$ 170,550.99</b>	<b>\$ 178,562.00</b>	<b>4.09%</b>	
<b>OFFSETTING REVENUE</b>					
Misc. Permits, Fees & Donations	2,500.00	333.93	-	-100.00%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 2,500.00</b>	<b>333.93</b>	<b>\$ -</b>	<b>-100.00%</b>	

**2020 Proposed Budget  
4140 Town Clerk**

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2/3/2020

	2019	2019	2020	% Change 19-20	NOTES
	FUNDED	Actual	RECOMMENDED		
<b>01-4140-100</b>					
Town Clerk	30,094.00	30,093.96	31,593.00	4.98%	\$596 for Week 53
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	3,000.00	50.00%	
<b>TOTAL WAGES</b>	<b>\$ 33,194.00</b>	<b>\$ 32,093.96</b>	<b>\$ 35,693.00</b>	<b>7.53%</b>	
<b>01-4194-341</b>					
Telephone/Internet	1,400.00	1,006.87	1,400.00	0.00%	
<b>TOTAL TELEPHONE/INTERNET</b>	<b>\$ 1,400.00</b>	<b>\$ 1,006.87</b>	<b>\$ 1,400.00</b>	<b>0.00%</b>	
<b>01-4135-375</b>					
Dues, Travel & Conferences:					
Annual Conferences & Seminars	400.00	387.50	400.00	0.00%	
Town & City Clerk Dues	20.00	20.00	20.00	0.00%	
<b>TOTAL DUES, TRAVEL &amp; CONFERENCES</b>	<b>\$ 420.00</b>	<b>\$ 407.50</b>	<b>\$ 420.00</b>	<b>0.00%</b>	
<b>01-4135-390</b>					
Contracted Services:					
Computer Support Contract BMSI-Annual Lic TC/TC	1.00	0.00	2,588.00	258700.00%	
Newspaper Notices	250.00	0.00	250.00		
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 251.00</b>	<b>\$ -</b>	<b>\$ 2,838.00</b>	<b>1030.68%</b>	
<b>01-4135-600</b>					
Materials & Supplies:					
Dog Tags	85.00	84.61	85.00	0.00%	
Election Expenses	650.00	127.54	650.00	0.00%	
Office Equipment	400.00	0.00	400.00	0.00%	
Postage	750.00	274.48	750.00	0.00%	
Supplies	400.00	409.08	400.00	0.00%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,285.00</b>	<b>\$ 896.71</b>	<b>\$ 2,285.00</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$ 37,550.00</b>	<b>\$ 34,404.04</b>	<b>\$ 42,636.00</b>	<b>13.54%</b>	
<b>OFFSETTING REVENUE</b>					
Motor Vehicle Registrations	250,000.00	288,551.62	250,000.00	0.00%	
Other Licenses & Fees	6,000.00	7,571.22	6,000.00	0.00%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 256,000.00</b>	<b>\$ 296,122.84</b>	<b>\$ 256,000.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4150 Tax Collector**

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2/3/2020

	2019	2019	2020	% CHANGE 19-20	NOTES
	FUNDED	ACTUAL	RECOMMENDED		
<b>01-4150-100</b>					
Tax Collector	7,524.00	7,523.88	7,899.00	4.98%	\$149 for Week 53
<b>TOTAL WAGES</b>	<b>\$ 7,524.00</b>	<b>\$ 7,523.88</b>	<b>\$ 7,899.00</b>	<b>4.98%</b>	
<b>01-4150-375</b>					
Dues, Travel & Conferences:					
Annual Conferences & Seminars	450.00	802.50	450.00	0.00%	
Tax Collector's Association	40.00	40.00	40.00	0.00%	
<b>TOTAL DUES, TRAVEL &amp; CONFERENCES</b>	<b>\$ 490.00</b>	<b>\$ 842.50</b>	<b>\$ 490.00</b>	<b>0.00%</b>	
<b>01-4150-390</b>					
Contracted Services:					
Bank Charges	\$ 100.00	\$ 30.00	\$ 100.00	0.00%	
Lien/Mortgage Search	800.00	695.60	800.00	0.00%	
Recording Fees	350.00	310.30	350.00	0.00%	
Software Support (Avitar)	2,650.00	2,499.00	2,600.00	-1.89%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 3,900.00</b>	<b>\$ 3,534.90</b>	<b>\$ 3,850.00</b>	<b>-1.28%</b>	
<b>01-4150-600</b>					
Materials & Supplies:					
Equipment	150.00	164.70	150.00	0.00%	
Postage/Envelopes	1,700.00	1,589.95	1,700.00	0.00%	
Supplies	350.00	400.14	350.00	0.00%	
Tax Bills/Warrants	250.00	40.26	250.00	0.00%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,450.00</b>	<b>\$ 2,195.05</b>	<b>\$ 2,450.00</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>\$ 14,364.00</b>	<b>\$ 14,096.33</b>	<b>\$ 14,689.00</b>	<b>2.26%</b>	

**2020 Proposed Budget  
4152 Revaluation of Property**

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2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% Change 2019-2020	NOTES
<b>01-4152-130</b>					
Revaluation of Property					
Contract Assessing	9,450.00	9,450.00	9,450.00	0.00%	
Data Verification	11,472.00	\$ 11,472.00	\$ 11,472.00		
<b>TOTAL REVALUATION EXPENSES</b>	<b>\$ 20,922.00</b>	<b>\$ 20,922.00</b>	<b>\$ 20,922.00</b>	0.00%	

**2020 Proposed Budget  
4153 Legal Expense**

12:54 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% Change 2019/2020	NOTES
<b>01-4153-320</b>					
Legal Expenses					
General Legal	12,000.00	22,999.68	12,000.00	0.00%	
<b>TOTAL LEGAL EXPENSES</b>	\$ 12,000.00	\$ 22,999.68	\$ 12,000.00	0.00%	

**2020 Proposed Budget  
4155 Personnel Administration**

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2/3/2020

	2019 FUNDED	2019 ACTUAL 12/19/2019	2020 RECOMMENDED	% Change 2019/2020	NOTES
<b>01-4155-210</b>					
Health Insurance					<b>All numbers are less Transfer &amp; Recreation \$8,889 Town Clerk \$20,233 Town Admin.</b>
Health Insurance 4155-210	110,000.00	133,430.71	136,433.00	24.03%	
<b>TOTAL</b>	<b>\$ 110,000.00</b>	<b>\$ 133,430.71</b>	<b>\$ 136,433.00</b>	<b>24.03%</b>	
<b>01-4155-215</b>					
Dental Insurance					
Dental Insurance 4155-215	6,500.00	-	0.00	-100.00%	
<b>TOTAL</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	
<b>01-4155-220</b>					
Payroll Taxes	\$ 54,500.00	\$ 39,865.39	\$ 57,137.00	4.84%	
<b>01-4155-230, 01-4155-231 &amp; 01-4155-300</b>					
<b>Retirement</b>					
Employee Retirement - Group 1	\$ 7,000.00	\$ 5,200.00	15,600.00	122.86%	AIG up to 5% Match
Police Retirement - Group 2 (Sworn LEO)	\$ 55,438.00	\$ 56,149.93	55,104.00	-0.60%	NHRS
<b>TOTAL</b>	<b>\$ 62,438.00</b>	<b>\$ 61,349.93</b>	<b>\$ 70,704.00</b>	<b>13.24%</b>	
<b>01-4155-250</b>					
Unemployment	\$ 698.00	\$ -	\$ 550.00	-21.20%	
<b>01-4155-260</b>					
Worker's Compensation	\$ 7,895.00	\$ 8,038.87	\$ 23,114.00	192.77%	<b>Last Year Amount was \$20,139 but we received a rebate of \$12,244</b>
<b>GRAND TOTAL</b>	<b>\$ 242,031.00</b>	<b>\$ 242,684.90</b>	<b>\$ 287,938.00</b>	<b>18.97%</b>	



**2020 Proposed Budget  
4191 Planning and Zoning**

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2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMM.	% Change 19-20	NOTES
Wages :					
Planning Wages (4191-100)	3,000.00	275.38	1,500.00	-50.00%	
ZBA Secretary (4191-105)	300.00	157.36	300.00	0.00%	
<b>TOTAL WAGES</b>	<b>\$ 3,300.00</b>	<b>\$ 432.74</b>	<b>\$ 1,800.00</b>	<b>-45.45%</b>	
<b>01-4194-210</b>					
<b>01-4191-375 Dues &amp; Training</b>					
North Country Council Dues	2,457.00	2456.51	2,416.00	-1.67%	
Trainings & Seminars	150.00	0	150.00	0.00%	
<b>TOTAL DUES &amp; TRAINING</b>	<b>\$ 2,607.00</b>	<b>\$ 2,456.51</b>	<b>\$ 2,566.00</b>	<b>-1.57%</b>	
<b>01-4191-390</b>					
Contracted Services:					
Legal	150.00	1,786.50	1,000.00	566.67%	
Newspaper Notices	800.00	1,054.80	800.00	0.00%	
Registry of Deeds	250.00	204.00	250.00	0.00%	
Tax Map Maintenance & Printing	100.00	-	100.00	0.00%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 1,300.00</b>	<b>\$ 3,045.30</b>	<b>\$ 2,150.00</b>	<b>65.38%</b>	
<b>01-4191-600 Materials &amp; Supplies</b>					
Postage	500.00	541.44	500.00	0.00%	
Reference Manuals/Materials	20.00	10.00	40.00	100.00%	
Supplies & Equipment	100.00	98.38	100.00	0.00%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 620.00</b>	<b>\$ 649.82</b>	<b>\$ 640.00</b>	<b>3.23%</b>	
<b>GRAND TOTAL</b>	<b>\$ 7,827.00</b>	<b>\$ 6,584.37</b>	<b>\$ 7,156.00</b>	<b>-8.57%</b>	

**2020 Proposed Budget 4194 Buildings Grounds**

2/3/2020  
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	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% CHANGE 19-20	NOTES
<b>01-4194-100</b>					
Wages:					
Regular Time (4194-100)	70,290.00	66,640.20	73,075.00	3.96%	\$1,379 for Week 53
Overtime (4194-110)	4,500.00	2,727.78	4,500.00	0.00%	
On-Call 4194-120)	1,400.00	1,365.00	1,400.00	0.00%	
Town Building Cleaning (4194-130)	7,200.00	4,290.00	7,200.00	0.00%	
<b>TOTAL WAGES</b>	<b>\$ 83,390.00</b>	<b>\$ 75,022.98</b>	<b>\$ 86,175.00</b>	<b>3.34%</b>	
<b>01-4194-341</b>					
Telephone/Internet	400.00	251.14	1.00	-99.75%	
<b>TOTAL TELEPHONE/INTERNET</b>	<b>\$ 400.00</b>	<b>\$ 251.14</b>	<b>\$ 1.00</b>	<b>-99.75%</b>	
<b>01-4194-410</b>					
Utilities (Electric & Water)	15,500.00	16,265.86	17,000.00	9.68%	Dow Field Utilites, Maint Garage Electric,
<b>TOTAL UTILITIES</b>	<b>\$ 15,500.00</b>	<b>\$ 16,265.86</b>	<b>\$ 17,000.00</b>	<b>9.68%</b>	Town Hall Utilities, Dow Clock, SSB, Hwy
<b>01-4194-411</b>					
Heating Fuel	24,000.00	19,735.22	24,000.00	0.00%	Maint Garage Heating, Town Hall Heating
<b>TOTAL HEATINGFUEL</b>	<b>\$ 24,000.00</b>	<b>\$ 19,735.22</b>	<b>\$ 24,000.00</b>	<b>0.00%</b>	Highway Garage Propane, SSB Propane,
<b>01-4194-600</b>					
Materials & Supplies:					
Dow Portable Toilets	1,500.00	1,390.00	1,500.00	0.00%	
Newspaper Ads	500.00	-	250.00	-50.00%	
Supplies	2,500.00	1,765.60	2,500.00	0.00%	
Uniforms	500.00	295.80	500.00	0.00%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 5,000.00</b>	<b>\$ 3,451.40</b>	<b>\$ 4,750.00</b>	<b>-5.00%</b>	
<b>01-4194-636</b>					
Vehicles & Equipment:					
Equipment Repairs	3,300.00	3,658.22	3,300.00	0.00%	
Fuel & Oil	3,000.00	4,081.23	4,000.00	33.33%	
New Equipment	2,500.00	1,041.91	2,500.00	0.00%	
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>	<b>\$ 8,800.00</b>	<b>\$ 8,781.36</b>	<b>\$ 9,800.00</b>	<b>11.36%</b>	
<b>01-4194-700</b>					
Building & Property Maintenance					
Buildings & Grounds Maintenance Shop	\$ -	\$ -	\$ 1,500.00	#DIV/0!	
Dow Field Maintenance	2,700.00	2,064.62	2,700.00	0.00%	
Fire Alarm/Extinguisher Inspection	2,550.00	2,359.10	2,550.00	0.00%	
Gardens/Parks Maintenance	1,000.00	1,384.60	1,000.00	0.00%	
Highway Garage Maintenance	2,000.00	512.19	2,000.00	0.00%	
Safety Service Building Maintenance	2,000.00	3,443.46	2,000.00	0.00%	
Town Hall Maintenance	5,000.00	5,655.44	3,500.00	-30.00%	
<b>TOTAL BUILDING &amp; PROPERTY MAINT.</b>	<b>\$ 15,250.00</b>	<b>\$ 15,419.41</b>	<b>\$ 15,250.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 152,340.00</b>	<b>\$ 138,927.37</b>	<b>\$ 156,976.00</b>	<b>3.04%</b>	

**2020 Proposed Budget  
4195 Cemeteries**

1:05 PM  
2/3/2020

	2019 FUNDED	2019	2020 RECOMMENDED	% Change	NOTES
<b>01-4195-100</b>					
Wages:					
Regular Wages	7,500.00	6,021.75	7,700.00	2.67%	
<b>TOTAL WAGES</b>	<b>\$ 7,500.00</b>	<b>\$ 6,021.75</b>	<b>\$ 7,700.00</b>	<b>2.67%</b>	
<b>01-4195-220</b>					
Payroll Taxes	\$ 573.00	\$ 460.66	\$ 590.00	2.97%	
<b>01-4520-260</b>					
Worker's Compensation	\$ 506.00	\$ 506.00	\$ 354.00	-30.04%	
<b>TOTAL TAXES &amp; BENEFITS</b>	<b>\$ 506.00</b>	<b>\$ 506.00</b>	<b>\$ 354.00</b>	<b>-30.04%</b>	
<b>01-4520-390</b>					
Contracted Services					
Landscaping Services	\$ 8,000.00	\$ 4,900.00	\$ 8,000.00		
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 8,000.00</b>	<b>\$ 4,900.00</b>	<b>\$ 8,000.00</b>		
<b>01-4194-410</b>					
Utilities:					
Electric	200.00	203.09	200.00	0.00%	
Water	450.00	478.81	500.00	11.11%	
<b>TOTAL UTILITIES</b>	<b>\$ 650.00</b>	<b>\$ 681.90</b>	<b>\$ 700.00</b>	<b>7.69%</b>	
<b>01-4195-600</b>					
Materials, Supplies & Equipment:					
Cornerstones	-	-	1,000.00		
Equipment	-	-	-		
Supplies/Newspaper Ads	300.00	1,872.22	500.00	66.67%	
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>\$ 300.00</b>	<b>\$ 1,872.22</b>	<b>\$ 1,500.00</b>	<b>400.00%</b>	
<b>01-4195-635</b>					
Fuel:					
Fuel	100.00	2.44	50.00	-50.00%	
<b>TOTAL FUEL EQUIPMENT &amp; VEHICLES</b>	<b>\$ 100.00</b>	<b>\$ 2.44</b>	<b>\$ 50.00</b>	<b>-50.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 17,629.00</b>	<b>\$ 14,444.97</b>	<b>\$ 18,894.00</b>	<b>7.18%</b>	
<b>OFFSETTING REVENUE</b>					
Burials/Cornerstones	1,500.00	3,503.28	2,500.00	66.67%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 1,500.00</b>	<b>\$ 3,503.28</b>	<b>\$ 2,500.00</b>	<b>66.67%</b>	

**2020 Proposed Budget  
4196 Insurance**

1:05 PM  
2/3/2020

	2019	2019	2020	% Change	NOTES
	FUNDED		RECOMMENDED	18-19	
<b>01-4196-528</b>					
Property-Liability	39,380.00	39,380.00	43,240.00	9.80%	Excludes Recreation
<b>TOTAL PROPERTY LIABILITY</b>	<b>\$ 39,380.00</b>	<b>\$ 39,380.00</b>	<b>\$ 43,240.00</b>	<b>9.80%</b>	And Transfer
					And added Museum
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 39,380.00</b>	<b>\$ 39,380.00</b>	<b>\$ 43,240.00</b>	<b>9.80%</b>	Insurance from 4589
					Other Culture & Recreation
					Line
<b>GRAND TOTAL</b>	<b>\$ 39,380.00</b>	<b>\$ 39,380.00</b>	<b>\$ 43,240.00</b>	<b>9.80%</b>	

**2020 Proposed Budget  
4210 Police Dept.**

1:09 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% CHANGE 19-20%	NOTES
<b>Wages:</b>					
Administration	\$ 3,000.00	\$ 1,732.62	\$ 10,733.00	257.77%	
Regular Time (4210-100)	181,628.00	178,196.68	188,824.00	3.96%	Week 53 - \$3,563
Part Time Wages (4210-105)	25,733.00	21,510.00	18,000.00	-30.05%	
Over Time Regular (4210-110)	10,000.00	9,031.95	10,000.00	0.00%	
<b>TOTAL WAGES</b>	<b>\$ 220,361.00</b>	<b>\$ 210,471.25</b>	<b>\$ 227,557.00</b>	<b>3.27%</b>	
<b>01-4194-341</b>					
Telephone/Internet	2,500.00	3,029.19	2,500.00	0.00%	
<b>TOTAL TELEPHONE/INTERNET</b>	<b>\$ 2,500.00</b>	<b>\$ 3,029.19</b>	<b>\$ 2,500.00</b>	<b>0.00%</b>	
<b>01-4210-375 Dues, Training &amp; Training Supplies</b>					
Ammunition	1,800.00	1,780.96	1,800.00	0.00%	
Dues, Education & Training	3,450.00	3,200.90	3,450.00	0.00%	
<b>TOTAL DUES &amp; TRAINING EXPENDITURES</b>	<b>\$ 5,250.00</b>	<b>\$ 4,981.86</b>	<b>\$ 5,250.00</b>	<b>0.00%</b>	
<b>01-4210-390 Contracted Serices:</b>					
Prosecuting	6,900.00	4,609.96	6,500.00	-5.80%	
Radar Calibrations	200.00	190.00	200.00	0.00%	
Radio Repairs & Maintance	200.00	0.00	200.00	0.00%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>7,300.00</b>	<b>4,799.96</b>	<b>6,900.00</b>	<b>-5.48%</b>	
<b>01-4210-600</b>					
<b>Materials &amp; Supplies:</b>					
Equipment (New & Maintenance/Repairs)	2,000.00	2,090.97	2,400.00	20.00%	
Misc. (Supplies, Postage, Ads	3,070.00	3,605.66	3,000.00	-2.28%	
RSA & Law Updates	130.00	85.00	130.00	0.00%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 5,200.00</b>	<b>\$ 5,781.63</b>	<b>\$ 5,530.00</b>	<b>6.35%</b>	
<b>01-4210-635</b>					
<b>Vehicles, Fuel &amp; Maintenance:</b>					
Fuel	7,500.00	6,190.68	7,500.00	0.00%	
Maintenance & Supplies	5,350.00	5,829.62	5,350.00	0.00%	
<b>TOTAL VEHICLES, FUEL &amp; MAINTENANCE</b>	<b>\$ 12,850.00</b>	<b>\$ 12,020.30</b>	<b>\$ 12,850.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4210 Police Dept.**

1:09 PM  
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<b>01-4210-681</b>					
Uniforms & Personal Equipment	4,000.00	2,807.73	4,000.00	0.00%	
Uniform Cleaning	150.00	81.58	150.00	0.00%	
<b>TOTAL UNIFORMS &amp; PERSONAL EQUIPMENT</b>	<b>\$ 4,150.00</b>	<b>\$ 2,889.31</b>	<b>\$ 4,150.00</b>	<b>0.00%</b>	
<b>01-4210-700</b>					
Equipment:					
Firearms	2,465.00	2,488.11	2,465.00	0.00%	
Misc. - General Equipment	300.00	44.97	300.00	0.00%	
Parking Enforcement	1.00	352.94	1.00	0.00%	
Radios & Pagers	372.00	-	372.00	0.00%	
<b>TOTAL EQUIPMENT</b>	<b>\$ 3,138.00</b>	<b>\$ 2,886.02</b>	<b>\$ 3,138.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 260,749.00</b>	<b>\$ 246,859.52</b>	<b>\$ 267,875.00</b>	<b>2.73%</b>	
<b>OFFSETTING REVENUE</b>					
Donations	415.00	134.66	415.00	0.00%	
Fines (Court & Town)	540.00	60.00	540.00	0.00%	
Pistol Permits	119.50	20.00	120.00	0.42%	
Police Report	515.00	621.50	515.00	0.00%	
Special Duty	6,925.00	1,340.00	4,500.00	-35.02%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 8,514.50</b>	<b>\$ 2,176.16</b>	<b>\$ 6,090.00</b>	<b>-28.47%</b>	

**2020 Proposed Budget  
4215 Life Squad**

1:14 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% CHANGE 19-20	NOTES
Wages:					
Regular Time (4215-100)	40,000.00	38,067.00	40,000.00	0.00%	
<b>TOTAL WAGES</b>	<b>\$ 40,000.00</b>	<b>\$ 38,067.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>	
<b>01-4194-341</b>					
Telephone/Internet	3,600.00	2,471.47	3,600.00	0.00%	Smartphone for new data transmittal
<b>TOTAL TELEPHONE/INTERNET</b>	<b>\$ 3,600.00</b>	<b>\$ 2,471.47</b>	<b>\$ 3,600.00</b>	<b>0.00%</b>	
<b>01-4210-375 Dues, Training &amp; Training Supplies</b>					
Dues, Education and Training	2,500.00	600.00	2,500.00	0.00%	
<b>TOTAL DUES &amp; TRAINING EXPENDITURES</b>	<b>\$ 2,500.00</b>	<b>\$ 600.00</b>	<b>\$ 2,500.00</b>	<b>0.00%</b>	
<b>01-4210-390 Contracted Serices:</b>					
Comstar Billing & Collection	11,000.00	10,720.20	11,000.00	0.00%	
Radio Repairs & Maintance	3,000.00	1,414.05	3,000.00	0.00%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>14,000.00</b>	<b>12,134.25</b>	<b>14,000.00</b>	<b>0.00%</b>	
<b>01-4210-600</b>					
Materials & Supplies:					
Equipment (New & Maintenance/Repairs)	2,500.00	4,849.19	2,500.00	0.00%	
Miscellaneous	350.00	1,138.82	350.00	0.00%	
Supplies	11,000.00	7,015.62	11,000.00	0.00%	Nitrous
Nitrous Oxide			500.00		
Oxygen			2,000.00		
Supplies			8,500.00		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 13,850.00</b>	<b>\$ 13,003.63</b>	<b>\$ 13,850.00</b>	<b>0.00%</b>	
<b>01-4210-635</b>					
Vehicles, Fuel & Maintenance:					
Fuel	3,000.00	2,797.86	3,000.00	0.00%	
Maintenance & Supplies	5,000.00	1,839.36	5,000.00	0.00%	
<b>TOTAL VEHICLES, FUEL &amp; MAINTENANCE</b>	<b>\$ 8,000.00</b>	<b>\$ 4,637.22</b>	<b>\$ 8,000.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4215 Life Squad**

1:14 PM  
2/3/2020

<b>01-4210-681</b>					
Uniforms & Personal Equipment	3,000.00	220.50	3,000.00	0.00%	
<b>TOTAL UNIFORMS &amp; PERSONAL EQUIPMENT</b>	<b>\$ 3,000.00</b>	<b>\$ 220.50</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 84,950.00</b>	<b>\$ 71,134.07</b>	<b>\$ 84,950.00</b>	<b>0.00%</b>	
<b>OFFSETTING REVENUE</b>					
Easton, Town of	500.00	750.00	500.00	0.00%	
Sugar Hill, Town of	2,000.00	2,000.00	2,000.00	0.00%	
Transport Payments	95,000.00	109,951.12	95,000.00	0.00%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 97,500.00</b>	<b>\$ 112,701.12</b>	<b>\$ 97,500.00</b>	<b>0.00%</b>	



**2020 Proposed Budget  
4220 Fire Department**

1:18 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOM.	% CHANGE 19-20	NOTES
<b>01-4220-100</b>					
Wages:					
Firemen's Annual Pay	45,000.00	38,174.00	45,000.00	0.00%	
Inspections	4,000.00	2,080.00	4,000.00	0.00%	
<b>TOTAL WAGES</b>	<b>\$ 49,000.00</b>	<b>\$ 40,254.00</b>	<b>\$ 49,000.00</b>	<b>0.00%</b>	
<b>01-4220-341</b>					
Telephone	1,800.00	1,567.10	1,800.00	0.00%	
<b>TOTAL TELEPHONE</b>	<b>\$ 1,800.00</b>	<b>\$ 1,567.10</b>	<b>\$ 1,800.00</b>	<b>0.00%</b>	
<b>01-4220-375</b>					
Dues & Training:					
Dues	1,500.00	1,511.13	1,500.00	0.00%	
Fire Prevention	400.00	374.12	400.00	0.00%	
Training & Prevention	2,500.00	560.00	2,500.00	0.00%	
<b>TOTAL DUES, TRAVEL &amp; CONFERENCES</b>	<b>\$ 4,400.00</b>	<b>\$ 2,445.25</b>	<b>\$ 4,400.00</b>	<b>0.00%</b>	
<b>01-4220-390</b>					
Contracted Services:					
Cleaning	4,200.00	-	4,200.00	0.00%	
Service Pagers and Radios	3,000.00	315.00	3,000.00	0.00%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 7,200.00</b>	<b>\$ 315.00</b>	<b>\$ 7,200.00</b>	<b>0.00%</b>	
<b>01-4220-600</b>					
Supplies	2,100.00	1,711.05	2,100.00	0.00%	
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>\$ 2,100.00</b>	<b>\$ 1,711.05</b>	<b>\$ 2,100.00</b>	<b>0.00%</b>	
<b>01-4220-635</b>					
Fuel, Vehicles & Equipment:					
Gasoline/Diesel	1,600.00	2,222.70	1,600.00	0.00%	
Vehicles & Equipment	12,500.00	7,479.84	12,500.00	0.00%	1 new truck & others are older
<b>TOTAL FUEL, VEHICLES &amp; EQUIPMENT</b>	<b>\$ 14,100.00</b>	<b>\$ 9,702.54</b>	<b>\$ 14,100.00</b>	<b>0.00%</b>	
<b>01-4220-700</b>					
Equipment:					
Fire Hose	4,000.00	5,534.00	4,000.00	0.00%	
Rescue Equipment	2,000.00	9,763.89	2,000.00	0.00%	
SCBA - Bottle Replacement	6,000.00	-	6,000.00	0.00%	
Turnout Gear	4,000.00	2,737.35	4,000.00	0.00%	
<b>TOTAL EQUIPMENT</b>	<b>\$ 16,000.00</b>	<b>\$ 18,035.24</b>	<b>\$ 16,000.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 94,600.00</b>	<b>\$ 74,030.18</b>	<b>\$ 94,600.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4221 Forest Fire**

1:18 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 DEPT HEAD RECOMMENDED	% CHANGE 19-20	NOTES
<b>01-4221-100</b>					
Wages:					
Annual Pay	400.00	-	400.00	0.00%	
Firefighting Pay	700.00	-	700.00	0.00%	
Training	300.00	-	300.00	0.00%	
<b>TOTAL WAGES</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>	<b>0.00%</b>	
<b>01-4221-600</b>					
Supplies & Equipment:					
Equipment Maintenance	50.00		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	110.40	200.00	0.00%	
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>\$ 1,890.00</b>	<b>\$ 110.40</b>	<b>\$ 1,890.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 3,290.00</b>	<b>\$ 110.40</b>	<b>\$ 3,290.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4240 Building Inspection**

1:19 PM  
2/3/2020

	2018	2018	2019	% Change
	FUNDED	ACTUAL	RECOMMENDED	2018/2019
<b>01-4240-100 PAYROLL</b>				
Building Inspection Payroll	4,000.00	8,259.19	4,000.00	0.00%
<b>TOTAL PAYROLL</b>	<b>\$ 4,000.00</b>	<b>\$ 8,259.19</b>	<b>\$ 4,000.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 8,259.19</b>	<b>\$ 4,000.00</b>	<b>0.00%</b>

**2020 Proposed Budget  
4290 Emergency Management**

1:19 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% Change 19-20
<b>01-4290-100 PAYROLL</b>				
4290-100 Director	2,000.00	2,076.94	2,000.00	0.00%
4290-110 Deputy Director	1,000.00	1,000.00	1,000.00	0.00%
<b>TOTAL PAYROLL</b>	<b>\$ 3,000.00</b>	<b>\$ 3,076.94</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>01-4290-370 EMPLOYMENT TRAINING &amp; EXPENSES</b>				
Training	500.00	14.43	500.00	0.00%
<b>TOTAL EMPLOYMENT TRAINING &amp; EXPENSES</b>	<b>\$ 500.00</b>	<b>\$ 14.43</b>	<b>\$ 500.00</b>	<b>0.00%</b>
<b>01-4290-600 MATERIALS &amp; SUPPLIES</b>				
Supplies	-	-	500.00	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 500.00</b>	<b>\$ 143.13</b>	<b>\$ 500.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 3,234.50</b>	<b>\$ 4,000.00</b>	<b>0.00%</b>

**2020 Proposed Budget  
4299 Other Communications**

1:20 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL EXPENSE	2020 RECOMMENDED	% Change 19-20
<b>01-4299-110</b>				
Other Communications				
Dispatch Phone Lines	45,500.00	39,918.11	45,500.00	0.00%
<b>TOTAL OTHER COMMUNICATIONS</b>	<b>\$ 45,500.00</b>	<b>\$ 39,918.11</b>	<b>\$ 45,500.00</b>	<b>0.00%</b>

**2020 Proposed Budget  
4312 Highways**

1:22 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% CHANGE 19-20	NOTES
<b>Wages:</b>					
Regular Time (4312-100)	137,998.00	139,147.10	143,466.00	3.96%	\$2,708 for Week 53
Regular Overtime (4312-110)	12,500.00	5,280.17	12,500.00	0.00%	
On-Call (4312 - 120)	1,500.00	1,365.00	1,500.00	0.00%	
<b>TOTAL WAGES</b>	<b>\$ 151,998.00</b>	<b>\$ 145,792.27</b>	<b>\$ 157,466.00</b>	<b>3.60%</b>	
<b>01-4194-341</b>					
Telephone/Internet	2,300.00	2,099.84	2,300.00	0.00%	
<b>TOTAL TELEPHONE/INTERNET</b>	<b>\$ 2,300.00</b>	<b>\$ 2,099.84</b>	<b>\$ 2,300.00</b>	<b>0.00%</b>	
<b>01-4312-375</b>					
Dues, Travel & Conferences:	500.00	105.00	500.00	0.00%	Training/Dues
<b>TOTAL DUES, TRAVEL &amp; CONFERENCES</b>	<b>\$ 500.00</b>	<b>\$ 105.00</b>	<b>\$ 500.00</b>	<b>0.00%</b>	
<b>01-4312-390</b>					
<b>Contracted Services:</b>					
Drug & Alcohol Testing (DOT)	200.00	128.75	200.00	0.00%	
Highway Improvements	50,000.00	17,587.53	50,000.00	0.00%	
Radio Repairs	200.00	-	200.00	0.00%	
Roadside Mowing	2,700.00	4,850.00	500.00	-81.48%	
Street Sweeping	3,000.00	3,220.10	3,400.00	13.33%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 56,100.00</b>	<b>\$ 25,786.38</b>	<b>\$ 54,300.00</b>	<b>-3.21%</b>	
<b>01-4312-600</b>					
<b>Materials &amp; Supplies:</b>					
Culverts	1,000.00	992.24	1,000.00	0.00%	
Equipment (New, Repair, Maint.)	7,250.00	5,232.75	7,250.00	0.00%	
Supplies	4,700.00	3,559.70	4,700.00	0.00%	Comb. Supplies, New Tools & Signs
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 12,950.00</b>	<b>\$ 9,784.69</b>	<b>\$ 12,950.00</b>	<b>0.00%</b>	
<b>01-4312-635</b>					
<b>Vehicles, Fuel &amp; Maintenance:</b>					
Fuel	23,000.00	19,488.57	23,000.00	0.00%	
Maintenance & Repairs	17,000.00	17,924.30	20,000.00	17.65%	
<b>TOTAL FUEL EQUIPMENT &amp; VEHICLES</b>	<b>\$ 40,000.00</b>	<b>\$ 37,412.87</b>	<b>\$ 43,000.00</b>	<b>7.50%</b>	
<b>01-4312-685 Sand, Salt &amp; Gravel</b>					
Calcium Chloride	5,000.00	1,059.40	\$ 5,000.00	0.00%	
Gravel	15,000.00	14,516.10	15,000.00	0.00%	
Salt	20,000.00	20,764.19	20,000.00	0.00%	
Sand	13,000.00	13,148.00	13,000.00	0.00%	
<b>TOTAL SAND, SALT, GRAVEL</b>	<b>\$ 53,000.00</b>	<b>\$ 49,487.69</b>	<b>\$ 53,000.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4312 Highways**

1:22 PM  
2/3/2020

<b>01-4312-800</b>					
Uniforms	1,700.00	1,925.06	1,700.00	0.00%	
<b>TOTAL UNIFORMS</b>	<b>\$ 1,700.00</b>	<b>\$ 1,925.06</b>	<b>\$ 1,700.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 318,548.00</b>	<b>\$ 272,393.80</b>	<b>\$ 325,216.00</b>	<b>2.09%</b>	
<b>OFFSETTING REVENUE</b>					
Highway Block Grant	50,000.00	55,186.36	50,000.00	0.00%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 50,000.00</b>	<b>\$ 55,186.36</b>	<b>\$ 50,000.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4316 Street Lighting**

1:23 PM  
2/3/2020

	<b>2019 FUNDED</b>	<b>2019 ACTUAL</b>	<b>2020 RECOMMENDED</b>
<b>01-4316-410</b>			
Street Lights	14,000.00	13,243.24	14,000.00
<b>GRAND TOTAL</b>	<b>\$ 14,000.00</b>	<b>\$ 13,243.24</b>	<b>\$ 14,000.00</b>



**2020 Proposed Budget  
4415 Health Agencies**

1:23 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED	% Change 19-20	NOTES
<b>01-4415-390</b>					
Health Officer	200.00	-	200.00	0.00%	
<b>GRAND TOTAL</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4442 Welfare**

1:23 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 RECOM.	% CHANGE 19-20	NOTES
<b>01-4442-001</b>					
General Assistance	8,000.00	3,187.76	8,000.00	0.00%	
<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$ 8,000.00</b>	<b>\$ 3,187.76</b>	<b>\$ 8,000.00</b>	<b>0.00%</b>	
<b>01-4442-412</b>					
NHGAP-Annual Hosting Fee	\$ 140.00	71.32	\$ 140.00	0.00%	
<b>TOTAL HOSTING FEE</b>	<b>\$ 140.00</b>	<b>\$ 71.32</b>	<b>\$ 140.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 8,140.00</b>	<b>\$ 3,259.08</b>	<b>\$ 8,140.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4520 Recreation**

1:26 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL 12/19/19	2020 RECOMMENDED	% CHANGE 19-20	NOTES
<b>01-4520-100</b>					
Wages:					
Regular Time	47,064.00	45,048.49	41,065.00	-12.75%	\$775 for Week 53
Summer Recreation Counselors - Part Time	27,000.00	30,999.71	35,220.00	30.44%	
<b>TOTAL WAGES</b>	<b>\$ 74,064.00</b>	<b>\$ 76,048.20</b>	<b>\$ 76,285.00</b>	<b>3.00%</b>	
<b>01-4520-210</b>					
Health Insurance	9,932.00	9,794.12	10,667.00	7.40%	
<b>01-4520-215</b>					
Dental Insurance	\$ 484.00	\$ -	\$ -	-100.00%	
<b>01-4520-220</b>					
Payroll Taxes	\$ 5,666.00	\$ 5,817.69	\$ 5,836.00	3.00%	
<b>01-4520-230</b>					
Retirement	2,970.00	1,040.00	2,015.00	-32.15%	
<b>01-4520-260</b>					
Worker's Compensation	\$ 1,966.00	\$ 1,966.00	\$ 1,427.00	-27.42%	
<b>TOTAL TAXES &amp; BENEFITS</b>	<b>\$ 21,018.00</b>	<b>\$ 18,617.81</b>	<b>\$ 19,945.00</b>	<b>-5.11%</b>	
<b>01-4520-341</b>					
Cell Phone	1,445.00	809.39	1,000.00	-30.80%	Reimburse Youth Dir.
<b>TOTAL TELEPHONE</b>	<b>\$ 1,445.00</b>	<b>\$ 809.39</b>	<b>\$ 1,000.00</b>	<b>-30.80%</b>	
<b>01-4520-375</b>					
Dues, Travel & Conferences:					
Trainings, Conferences, Memberships & Dues	500.00	458.00	1,000.00	100.00%	
<b>TOTAL DUES, TRAVEL &amp; CONFERENCES</b>	<b>\$ 500.00</b>	<b>\$ 458.00</b>	<b>\$ 1,000.00</b>	<b>100.00%</b>	
<b>01-4520-390</b>					
Contracted Services:					
Computer Services	400.00	186.90	400.00	0.00%	Tech Services/Computer
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 400.00</b>	<b>\$ 186.90</b>	<b>\$ 400.00</b>	<b>0.00%</b>	

**2020 Proposed Budget  
4520 Recreation**

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<b>01-4520-600</b>					
Spring Programs					
Fit Girls	150.00	-	150.00	0.00%	
League Fees	500.00	500.00	-	-100.00%	
Supplies & Equipment	700.00	1,323.28	700.00	0.00%	
Umpire Fees/Clinics	450.00	-	200.00	-55.56%	
Uniforms	1,000.00	-	800.00	-20.00%	
<b>TOTAL SPRING PROGRAMS</b>	<b>\$ 2,800.00</b>	<b>\$ 1,823.28</b>	<b>\$ 1,850.00</b>	<b>-33.93%</b>	
<b>01-4520-600</b>					
Summer Programs					
Advertising/Postage	75.00	97.00	100.00	33.33%	
Background Checks	650.00	186.25	650.00	0.00%	
Field Trips	10,000.00	9,295.82	10,000.00	0.00%	
Pool & Facilities	1,100.00	1,386.00	1,400.00	27.27%	
Staff/Camper Uniforms	1,200.00	879.80	1,200.00	0.00%	
Supplies	800.00	899.60	800.00	0.00%	
Transportation	3,500.00	2,913.90	3,500.00	0.00%	
<b>TOTAL SUMMER PROGRAMS</b>	<b>\$ 17,325.00</b>	<b>\$ 15,658.37</b>	<b>\$ 17,650.00</b>	<b>1.88%</b>	
<b>01-4520-610</b>					
Soccer					
NC Soccer Camp Staff	3,500.00	2,819.75	3,200.00	-8.57%	
NC Camp Soccer Uniforms	700.00	500.00	700.00	0.00%	
NC Camp Soccer Supplies	100.00	-	100.00	0.00%	
Referee Fees	300.00	-	150.00	-50.00%	
Supplies	500.00	95.78	500.00	0.00%	
Tournaments	500.00	355.49	500.00	0.00%	
Uniforms	800.00	740.62	800.00	0.00%	
<b>TOTAL SOCCER PROGRAMS</b>	<b>\$ 6,400.00</b>	<b>\$ 4,511.64</b>	<b>\$ 5,950.00</b>	<b>-7.03%</b>	
<b>01-4520-615</b>					
Rink & Ice Skating					
Equipment Maintenance	1,000.00	650.76	1,000.00	0.00%	
Furnace Maintenance	150.00	-	150.00	0.00%	
Rink Maintenance	200.00	389.33	200.00	0.00%	
Rink Supplies	100.00	-	100.00	0.00%	
Utilities	2,300.00	2,241.82	2,800.00	21.74%	
<b>TOTAL RINK &amp; ICE SKATING</b>	<b>\$ 3,750.00</b>	<b>\$ 3,281.91</b>	<b>\$ 4,250.00</b>	<b>13.33%</b>	

**2020 Proposed Budget  
4520 Recreation**

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2/3/2020

<b>01-4520-620</b>					
Winter Programs					
Referees- Winter	200.00	20.00	100.00	-50.00%	
Supplies/Equipment	400.00	394.13	400.00	0.00%	
Tournament Fees	200.00	155.00	200.00	0.00%	
Uniforms - Winter	200.00	740.63	200.00	0.00%	
<b>TOTAL WINTER PROGRAMS</b>	<b>\$ 1,000.00</b>	<b>\$ 1,309.76</b>	<b>\$ 900.00</b>	<b>-10.00%</b>	
<b>01-4520-635</b>					
Vehicle Expenses					
Fuel	900.00	716.35	900.00	0.00%	
Insurance	439.00	486.00	527.00	20.05%	
Vehicle Repairs	1,000.00	4,243.00	2,000.00	100.00%	
<b>TOTAL VEHICLES</b>	<b>\$ 2,339.00</b>	<b>\$ 5,445.35</b>	<b>\$ 3,427.00</b>	<b>46.52%</b>	
<b>01-4520-640</b>					
Recreation Funds					
Dow Field Playground Fund	1,500.00	1,500.00	1,500.00	0.00%	
Recreation Van Fund	2,000.00	2,000.00	5,000.00	150.00%	
Rink Maintenance Fund	2,000.00	2,000.00	2,000.00	0.00%	
<b>TOTAL RECREATION FUNDS</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 8,500.00</b>	<b>54.55%</b>	
<b>GRAND TOTAL</b>	<b>\$ 136,541.00</b>	<b>\$ 133,650.61</b>	<b>\$ 141,157.00</b>	<b>3.38%</b>	
<b>OFFSETTING REVENUE</b>					
Fall Sports Fees	1,600.00	2,390.00	2,000.00	25.00%	
Field Trips	10,000.00	8,398.00	10,000.00	0.00%	
NC Soccer Camp Fees	3,700.00	3,620.00	4,000.00	8.11%	
Spring Sports Fees	1,500.00	610.00	800.00	-46.67%	
Summer Recreation Fees	19,000.00	25,898.00	21,000.00	10.53%	
Use of Recreation Van	900.00	511.30	500.00	-44.44%	
Winter Sports Fees	1,100.00	725.00	1,100.00	0.00%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 37,800.00</b>	<b>\$ 42,152.30</b>	<b>\$ 39,400.00</b>	<b>4.23%</b>	
<b>AMOUNT TO BE RAISED THROUGH TAXES</b>	<b>\$ 98,741.00</b>	<b>\$ 91,498.31</b>	<b>\$ 101,757.00</b>	<b>3.05%</b>	

**2019 TAXES**  
 Franconia - 52%  
 Sugar Hill - 32%  
 Easton - 16%  
**TOTAL RAISED THROUGH TAXES**

**OPERATING**  
 \$49,889.00  
 \$30,701.00  
 \$15,351.00  
**\$ 95,941.00**

**2020 TAXES OPERATING**  
 Franconia - 51% \$51,896  
 Sugar Hill - 30% \$30,527  
 Easton - 19% \$19,334  
**\$101,757.00**

**2020 Proposed Budget  
4583 Patriotic Purposes**

2/3/2020  
1:26 PM

	2019 FUNDED	2019 ACTUAL	2020 RECOMMENDED
<b>01-4583-600</b>			
Old Home Day Events	1,000.00	1,100.00	1,000.00
<b>GRAND TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,000.00</b>

**2020 Proposed Budget  
4619 Other Conservation**

1:26 PM  
2/3/2020

	2019	2019	2020	% Change
	FUNDED	ACTUAL EXPENSE	RECOMMENDED	19-20
<b>01-4619-110</b>				
Other Conservation				
Conservation Commission	1,000.00	250.00	1,000.00	0.00%
<b>TOTAL OTHER CONSERVATION</b>	<b>\$ 1,000.00</b>	<b>\$ 250.00</b>	<b>\$ 1,000.00</b>	<b>0.00%</b>

**2020 LONG TERM BONDS NOTES  
TAN INTEREST  
Principal - Interest**

2/3/2020  
1:30 PM

<b>BOND INFORMATION</b>	<b>2019 FUNDED</b>	<b>PRINCIPAL BALANCE AS OF 12/31/2019</b>	<b>PRINCIPAL DUE 2020</b>	<b>INTEREST DUE 2020</b>	<b>TOTAL DUE 2020</b>
Safety Services Building	\$110,712.00	\$ 1,270,950.00	\$ 75,044.00	\$ 35,668.00	\$ 110,712.00
					Terminate Date 02/2025
Water Project - USDA	\$ 38,100.00	\$ 1,686,186.00	\$ 25,048.00	\$ 13,052.00	\$ 38,100.00
					Terminate Date 12/2038
Streetlight Project - CDFA	\$ 4,138.00	\$ 12,904.00	\$ 3,859.00	\$ 279.00	\$ 4,138.00
					Terminate Date 12/2020
Interest - Tax Anticipation Note	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
<b>GRAND TOTAL</b>	<b>\$156,450.00</b>		<b>\$ 107,451.00</b>	<b>\$ 48,999.00</b>	<b>\$ 156,450.00</b>
					0.00%



**2020 Proposed Budget  
9412 Tri-Town Transfer Station**

1:29 PM  
2/3/2020

	2019 FUNDED	2019 ACTUAL	2020 DEPT. HEAD RECOMMENDED	% Change 19-20	NOTES
<b>01-9412-100</b>					
Wages:					
Regular Time	121,783.00	115,516.50	125,796.00	3.30%	\$2,373 for Week 53
Overtime	5,000.00	709.26	2,500.00	-50.00%	
<b>TOTAL WAGES</b>	<b>\$ 126,783.00</b>	<b>\$ 116,225.76</b>	<b>\$ 128,296.00</b>	<b>1.19%</b>	
<b>01-9412-210</b>					
Health Insurance	38,610.00	32,783.54	31,668.00	-17.98%	
<b>01-9412-215</b>					
Dental Insurance	2,100.00	0.00	0.00		
<b>01-9412-220</b>					
Payroll Taxes	\$ 9,700.00	8,891.27	\$ 9,814.00	1.18%	
<b>01-9412-230</b>					
Retirement	14,295.00	1,040.00	5,500.00	-61.53%	
<b>01-9412-260</b>					
Worker's Compensation	\$ 4,314.00	4,314.00	\$ 4,088.00	-5.24%	
<b>TOTAL TAXES &amp; BENEFITS</b>	<b>\$ 69,019.00</b>	<b>\$ 47,028.81</b>	<b>\$ 51,070.00</b>	<b>-26.01%</b>	
<b>01-9412-341</b>					
Telephone (Landline & Wireless)	1,600.00	1,097.19	1,600.00	0.00%	
<b>TOTAL TELEPHONE</b>	<b>\$ 1,600.00</b>	<b>\$ 1,097.19</b>	<b>\$ 1,600.00</b>	<b>0.00%</b>	
<b>01-9412-375</b>					
Dues, Travel & Conferences	3,500.00	3,744.30	3,500.00	0.00%	Train/Cert + Dues + Mileage
<b>TOTAL DUES, TRAVEL &amp; CONFERENCES</b>	<b>\$ 3,500.00</b>	<b>\$ 3,744.30</b>	<b>\$ 3,500.00</b>	<b>0.00%</b>	
<b>01-9412-390</b>					
Contracted Services:					
C&D Plastic	12,000.00	14,034.58	15,000.00	25.00%	
C&D Roll Off Hauling Fee	13,750.00	13,243.46	13,750.00	0.00%	
C&D Roll Off Tipping Fee	16,750.00	12,644.40	16,750.00	0.00%	
C&D Tires	1,000.00	476.00	1,000.00	0.00%	
C&D Electronics	5,000.00	3,991.19	5,000.00	0.00%	
Contingency	3,500.00	6,200.00	3,500.00	0.00%	
Solid Waste Hauling Fee	18,750.00	12,094.81	15,000.00	-20.00%	

**2020 Proposed Budget  
9412 Tri-Town Transfer Station**

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Solid Waste Tipping Fee	23,750.00	34,122.44	33,000.00	38.95%	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 94,500.00</b>	<b>\$ 96,806.88</b>	<b>\$ 103,000.00</b>	<b>8.99%</b>	
<b>01-9412-410</b>					
Electricity	2,000.00	1,868.96	2,000.00	0.00%	
<b>TOTAL ELECTRICITY</b>	<b>\$ 2,000.00</b>	<b>\$ 1,868.96</b>	<b>\$ 2,000.00</b>	<b>0.00%</b>	
<b>01-9412-411</b>					
Heating Propane	4,000.00	2,936.58	4,000.00	0.00%	
<b>TOTAL HEATING PROPANE</b>	<b>\$ 4,000.00</b>	<b>\$ 2,936.58</b>	<b>\$ 4,000.00</b>	<b>0.00%</b>	
<b>01-9412-528</b>					
Property Liability Insurance	\$ 1,040.00	1,040.00	\$ 1,040.00	0.00%	
<b>TOTAL PROPERTY LIABILITY INSURANCE</b>	<b>\$ 1,040.00</b>	<b>\$ 1,040.00</b>	<b>\$ 1,040.00</b>	<b>0.00%</b>	
<b>01-9412-600</b>					
Materials & Supplies:					
Materials & Supplies	3,000.00	4,358.24	3,000.00	0.00%	Bailing wire, Supplies, Print/Ad
Pay As You Throw Bags (PAYT)	10,000.00	11,442.60	12,000.00	20.00%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 13,000.00</b>	<b>\$ 15,800.84</b>	<b>\$ 15,000.00</b>	<b>15.38%</b>	
<b>01-9412-635</b>					
Vehicles & Equipment:					
Bobcat	3,200.00	505.48	3,000.00	-6.25%	
Equipment Repairs	4,000.00	337.02	4,000.00	0.00%	
Fuel & Oil	1,000.00	0.00	150.00	-85.00%	Furnace, compactor, baler
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>	<b>\$ 8,200.00</b>	<b>\$ 842.50</b>	<b>\$ 7,150.00</b>	<b>-12.80%</b>	
<b>01-9412-800</b>					
Uniforms	2,000.00	1,338.13	2,000.00	0.00%	
<b>TOTAL UNIFORMS</b>	<b>\$ 2,000.00</b>	<b>\$ 1,338.13</b>	<b>\$ 2,000.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 325,642.00</b>	<b>\$ 288,729.95</b>	<b>\$ 318,656.00</b>	<b>-2.15%</b>	
<b>OFFSETTING REVENUE</b>					
PAYT Bags	85,000.00	110,180.05	85,000.00	0.00%	
Special Handling Fees	20,000.00	18,646.29	20,000.00	0.00%	
Recycled Materials	19,000.00	17,406.73	15,000.00	-21.05%	
<b>TOTAL OFFSETTING REVENUE</b>	<b>\$ 124,000.00</b>	<b>\$ 146,233.07</b>	<b>\$ 120,000.00</b>	<b>-3.23%</b>	
<b>AMOUNT TO BE RAISED THROUGH TAXES</b>	<b>\$ 201,642.00</b>	<b>\$ 142,496.88</b>	<b>\$ 198,656.00</b>	<b>-1.48%</b>	

**2020 Proposed Budget  
9412 Tri-Town Transfer Station**

1:29 PM  
2/3/2020

**2019 TAXES**  
FRANCONIA - 58%  
SUGAR HILL - 28%  
EASTON - 14%

<b>OPERATING</b>	<b>2020 TAXES</b>
\$116,952.00	FRANCONIA - 58%
\$56,460.00	SUGAR HILL - 28%
\$28,230.00	EASTON - 14%
<b>\$201,642.00</b>	

<b>OPERATING</b>	
	\$115,220
	\$55,624
	\$27,812
	<b>\$198,656.00</b>