

**TOWN OF GILFORD
2020 ANNUAL TOWN MEETING
WARRANT**

To the inhabitants of the Town of Gilford in the State of New Hampshire, qualified to vote in Town affairs:

FIRST SESSION

You are hereby notified to meet for the First Session of the 2020 Annual Town Meeting, to be held in the Gilford High School Auditorium, 88 Alvah Wilson Road, in said Town of Gilford, on Thursday, February 6, 2020, beginning at seven o'clock in the evening (7:00pm). The First Session will consist of explanation, discussion and debate on each of the following warrant articles; and will afford those voters who are present the opportunity to propose, debate and adopt amendments to each warrant article to the extent prescribed under the laws of the State of New Hampshire.

SECOND SESSION

You are hereby notified to meet for the Second Session of the 2020 Annual Town Meeting, to be held in the Gilford Youth Center, 19 Potter Hill Road, in said Town of Gilford, on Tuesday, March 10, 2020, beginning at seven o'clock in the morning (7:00am) until the closing of the polls at seven o'clock in the evening (7:00pm). The Second Session will consist of voting by official ballot to elect Town Officers and voting by official ballot on all warrant articles from the First Session, as may be amended, as follows:

ARTICLE 1: To choose the necessary Town Officers for the following year; to wit:

- One Selectman for a three year term;
- One Town Clerk-Tax Collector for a three year term;
- One Treasurer for a three year term;
- One Moderator for a two year term;
- One Supervisor of the Checklist for a six year term;
- One Trustee of Trust Funds for a three year term;
- One Library Trustee for a three year term;
- One Cemetery Trustee for a three year term;
- Three Budget Committee Members for three year terms;
- One Fire Engineer for a three year term.

ARTICLE 2 Are you in favor of the adoption of Amendment Number 1 as proposed by the Gilford Planning Board for the Gilford Zoning Ordinance as follows?

Amend the Table of Contents, the heading for Article 6, and Sections 6.14, 6.18, and 7.5.6.10 of the Gilford Zoning Ordinance by deleting references to the Family Apartment land use (which was replaced by the Accessory Apartment land use). The Family Apartment land use is no longer permitted by the Gilford Zoning Ordinance and by NH RSA 674:72, VIII, (most references were removed from the Gilford Zoning Ordinance in 2017). (An official copy of the entire proposal is on file at the Town Clerk's Office and on display at the meeting place on the date of the Town Meetings and may be viewed at www.gilfordnh.org.)

ARTICLE 3: Are you in favor of the adoption of Amendment Number 2 as proposed by the Gilford Planning Board for the Gilford Zoning Ordinance as follows?

Amend Table 2, Dimensional Regulations, in Article 5 of the Gilford Zoning Ordinance, by changing the minimum Front Setback requirement in the Island Residential (IR) Zone from 40 feet to 50 feet to match the required minimum setback from Lake Winnepesaukee as set forth in Section 5.2.1(a) of the Gilford Zoning Ordinance and in NH RSA 483-B:9,II(b). (An official copy of the entire proposal is on file at the Town Clerk's Office and on display at the meeting place on the date of the Town Meetings and may be viewed at www.gilfordnh.org.)

ARTICLE 4: Shall the Town vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$14,263,580? Should this article be defeated, the default budget shall be \$13,645,456, which is the same as last year, except for certain adjustments required by previous action of the Town or by law; or the Board of Selectmen may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 5: Shall the Town vote to approve the cost items included in the three year collective bargaining agreement reached between the Board of Selectmen and the American Federation of State, County and Municipal Employees, Local 534, on behalf of certain Public Works Department employees, which calls for increases in the benefit package of \$700 for the estimated costs necessary to fund the new collective bargaining agreement in each of the next three fiscal years over the costs attributable to benefits that would have been due under the current agreement at the current staffing level; and furthermore, vote to raise and appropriate the sum of seven hundred dollars, (\$700), for the current fiscal year?

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 6: Shall the Town vote to raise and appropriate the sum of sixty four thousand dollars, (\$64,000), for phase 2 (out of 3) of the Police Department radio system upgrade project? This sum to come from surplus fund balance and no amount to be raised from new taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2021, whichever is sooner.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 7: Shall the Town vote to authorize the Board of Selectmen to enter into a five year lease purchase agreement in the amount of two hundred fifty thousand dollars, (\$250,000), for Fire Department air tanks and breathing apparatus, contingent upon such an agreement having a non-appropriation clause in accordance with the provisions of RSA 33:7-e; and to raise and appropriate the sum of fifty-one thousand five hundred dollars, (\$51,500), to be used as the first year's payment for that purpose? This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the purchase is completed or by December 31, 2021, whichever is sooner.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 8: Shall the Town vote to raise and appropriate the sum of two hundred seventy-five thousand dollars, (\$275,000), to purchase and equip a new ambulance? This sum to come from the Ambulance Services Revolving Fund and no amount to be raised from taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the purchase is completed or by December 31, 2021, whichever is sooner.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 9: Shall the Town vote to raise and appropriate the sum of seventy-five thousand dollars, (\$75,000), to purchase a used roadside mower? This sum to come from surplus fund balance and no amount to be raised from new taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the purchase is completed or by December 31, 2021, whichever is sooner.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 10: Shall the Town vote to raise and appropriate the sum of one hundred twenty-five thousand dollars, (\$125,000), to purchase a heavy duty pick-up truck with plow and accessories? This sum to come from surplus fund balance and no amount to be raised from new taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the purchase is completed or by December 31, 2021, whichever is sooner.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 11: Shall the Town vote to authorize the Board of Selectmen to enter into a five year lease purchase agreement in the amount of one hundred eighty thousand dollars, (\$180,000), for a DPW back-hoe, contingent upon such an agreement having a non-appropriation clause in accordance with the provisions of RSA 33:7-e; and to raise and appropriate the sum of forty thousand dollars, (\$40,000), to be used as the first year's payment for that purpose? This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the purchase is completed or by December 31, 2021, whichever is sooner.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 12: Shall the Town vote to raise and appropriate the sum of two thousand nine hundred dollars, (\$2,900), to be added to the Police Dog and Training Capital Reserve Fund previously established in 2018?

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 13: Shall the Town vote to raise and appropriate the sum of ten thousand three hundred eighty-seven dollars, (\$10,387), to be added to the Technology Capital Reserve Fund previously established in 2018? This sum to come from surplus fund balance using FY2019 cable television franchise technology grants that were deposited into the general fund and no amount to be raised from taxation.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 14: Shall the Town vote to raise and appropriate the sum of twenty thousand dollars, (\$20,000), to be added to the Building Repair Capital Reserve Fund previously established in 2007? This sum to come from surplus fund balance and no amount to be raised from new taxation.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 15: Shall the Town vote to establish a Public Works Building Capital Reserve Fund under the provisions of RSA 35:1 for the evaluation, design and construction of a new Public Works building; and to raise and appropriate the sum of fifty thousand dollars, (\$50,000), to be placed in this fund; and furthermore, to name the Board of Selectmen as agents to expend? This sum to come from surplus fund balance and no amount to be raised from new taxation.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 16: Shall the Town vote to raise and appropriate the sum of twenty-five thousand dollars, (\$25,000), to be added to the Fire Water Supply Maintenance Capital Reserve Fund previously established in 2008 for town-wide fire suppression purposes? This sum to come from surplus fund balance and no amount to be raised from new taxation.

(Recommended by the Board of Selectmen 3 to 0)

(Recommended by the Budget Committee 11 to 0)

ARTICLE 17: Shall the Town vote to raise and appropriate the sum of fifty thousand dollars, (\$50,000), to be added to the Recreation Facilities Maintenance Capital Reserve Fund previously established in 2008? This sum to come from surplus fund balance and no amount to be raised from new taxation.
(Recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 11 to 0)

ARTICLE 18: Shall the Town vote to raise and appropriate the sum of ten thousand dollars, (\$10,000), to be added to the Glendale Boat and Launch Ramp Facilities Maintenance Capital Reserve Fund previously established in 2008? This sum to come from surplus fund balance using FY2019 Glendale Permit revenues that were deposited into the general fund and no amount to be raised from taxation.
(Recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 11 to 0)

ARTICLE 19: Shall the Town vote to raise and appropriate the sum of one hundred thousand dollars, (\$100,000), to be added to the Fire Equipment Capital Reserve Fund previously established in 1989? This sum to come from surplus fund balance and no amount to be raised from new taxation.
(Recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 11 to 0)

ARTICLE 20: Shall the Town vote to raise and appropriate the sum of fifty-eight thousand dollars, (\$58,000), to be added to the Lakes Business Park Capital Trust Fund previously established pursuant to the terms of the Inter-Municipal Agreement that was approved under Article 18 of the 2001 Annual Town Meeting? This sum to come from surplus fund balance and no amount to be raised from new taxation.
(Recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 11 to 0)

ARTICLE 21: Shall the Town vote to raise and appropriate the sum of ten thousand dollars, (\$10,000), to be added to the Sewer Maintenance Capital Reserve Fund previously established in 2007? This sum to come from sewer fund balance and no amount to be raised from taxation.
(Recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 11 to 0)

ARTICLE 22: Shall the Town vote to raise and appropriate the sum of six thousand five hundred dollars, (\$6,500), to comply with a New Hampshire Department of Environmental Services request to perform a focused site investigation to evaluate the source of PFOA and PFOS compounds in the potential contamination of groundwater at the municipal complex?
(Not recommended by the Board of Selectmen 3 to 0)
(Not recommended by the Budget Committee 11 to 0)

ARTICLE 23: Shall the Town vote to raise and appropriate the sum of ten thousand dollars, (\$10,000), (level funding request), to support the operation of the Laconia Area Center of Community Action Program? The Laconia Area Center staff provides low income, elderly and disabled residents of Gilford assistance with basic needs such as fuel assistance, electric assistance, meals on wheels, home weatherization, security deposits for housing, and maintains a food pantry accessible every day during business hours. In 2019 residents of Gilford received services through the programs of Community Action Program, Belknap-Merrimack Counties, Inc., and the Laconia Area Center. (Submitted by petition)
(Not recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 6 to 5)

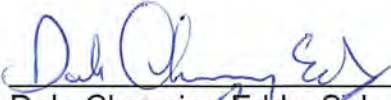
ARTICLE 24: Shall the Town vote to raise and appropriate the sum of twenty-three thousand five hundred dollars, (\$23,500), to support the operations of Central New Hampshire VNA & Hospice, a local agency that provides visiting nurse services, hospice care, and pediatric care to residents of the Town of Gilford, NH? This past year residents of Gilford received over 3,837 home visits from Central New Hampshire VNA & Hospice and approximately forty-two thousand dollars in uncompensated care. Town funds are used chiefly to support hospice care, pediatric care to children at medical or social risk, wellness clinics, bereavement support groups and immunization services. (Submitted by Petition)
(Not recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 7 to 3)

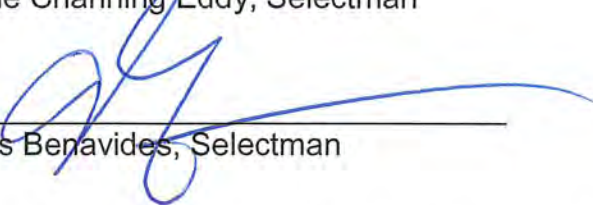
ARTICLE 25: Shall the Town vote to raise and appropriate the sum of twenty-one thousand dollars, (\$21,000), in support of the Lakes Region Mental Health Center (LRMHC) for the delivery of emergency mental health services? These services include access to Master's level clinicians and psychiatrists by individuals, police, fire, schools, hospitals and others, 24 hours per day, 7 days per week. Services are provided to anyone in need, regardless of their ability to pay. LRMHC is designated by the State of New Hampshire as the community mental health center serving Belknap and southern Grafton Counties. We served 4,081 children, families, adults and elders in fiscal year 2019, 247 of whom were Gilford residents. LRMHC provided emergency services to 61 Gilford residents in fiscal year 2019. LRMHC provided \$63,239 in charitable care to Gilford residents; a 41% increase over 2018. (Submitted by petition)
(Not recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 8 to 4)

ARTICLE 26: Shall the Town vote to raise and appropriate the sum of two thousand, six hundred and sixty dollars, (\$2,660), in support of New Beginnings Without Violence & Abuse, the center for free and confidential intervention, support and advocacy for those whose lives have been affected by domestic, sexual and stalking violence? Services include access to crisis line, emergency shelter, information and referral, staff and advocates for individuals, schools, police, courts, hospitals and others, 24 hours a day, 7 days a week. You don't have to be in crisis to call a crisis center. There are no fees for service. (Submitted by petition)
(Not recommended by the Board of Selectmen 3 to 0)
(Recommended by the Budget Committee 8 to 4)

GIVEN UNDER OUR HANDS ON THE 22 DAY OF JANUARY, 2020, BY THE GILFORD BOARD OF SELECTMEN. ATTEST:


Richard Grenier, Selectman


Dale Channing Eddy, Selectman


Gus Benavides, Selectman

UNDER SEAL OF THE TOWN, A TRUE COPY. ATTEST:


Danielle LaFond, Town Clerk – Tax Collector

**Town of Gilford
FY2020 Budget Preparation Worksheet**

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
BUDGET SUMMARY													
	ELECTED OFFICIALS	14,533	14,060	15,017	14,745	15,340	15,340	323	2.15%	15,340	0	15,017	0
	ADMINISTRATION	270,448	276,206	287,263	285,690	293,826	291,648	4,385	1.53%	291,648	0	287,263	0
	BOARDS & COMMITTEES	2,406	2,008	2,455	940	2,700	2,700	245	9.97%	2,700	0	2,455	0
	TOWN CLERK/TAX COLLECTOR	393,831	369,465	367,473	383,282	419,080	419,863	52,390	14.26%	419,863	0	367,473	0
	ELECTIONS & REGISTRATIONS	25,334	15,461	12,894	8,166	23,764	23,364	10,470	81.20%	23,364	0	12,894	0
	FINANCE, APPRAISAL, & TECH.	649,153	594,934	677,764	654,882	662,639	643,107	-34,657	-5.11%	643,107	0	652,764	-25,000
	LEGAL SERVICES	54,000	24,965	49,000	23,624	49,000	49,000	0	0.00%	49,000	0	49,000	0
	PLANNING & LAND USE	327,340	309,626	328,426	308,110	329,425	328,638	212	0.06%	328,638	0	328,426	0
	BUILDINGS & GROUNDS	340,838	365,835	394,481	348,058	413,852	397,604	3,123	0.79%	397,604	0	394,481	0
	CARE OF CEMETERIES	49,955	29,734	53,022	24,463	40,725	40,725	-12,297	-23.19%	40,725	0	53,022	0
	INSURANCE & BENEFITS	291,466	297,193	317,000	320,421	347,200	335,889	18,889	5.96%	335,889	0	317,000	0
	POLICE	2,834,263	2,795,482	2,962,670	2,651,912	2,971,179	2,956,057	-6,613	-0.22%	2,956,057	0	2,962,670	0
	FIRE-RESCUE	2,058,541	2,038,990	1,990,304	1,997,611	2,164,325	2,160,423	170,119	8.55%	2,160,423	0	2,018,324	28,020
	EMERGENCY MANAGEMENT	3,170	3,178	3,170	3,159	3,207	3,207	37	1.17%	3,207	0	3,170	0
	OTHER FIRE-RESCUE	132,381	130,196	133,729	130,887	138,475	138,208	4,479	3.35%	138,208	0	133,729	0
	PUBLIC WORKS	3,722,931	3,492,324	4,068,678	3,953,607	4,889,592	4,348,754	280,076	6.88%	4,348,754	0	3,977,710	-90,968
	HEALTH ADMINISTRATION	3,203	3,216	3,675	3,236	3,354	3,454	-221	-6.02%	3,454	0	3,675	0
	WELFARE ADMINISTRATION	49,919	38,352	49,259	16,206	49,297	47,601	-1,658	-3.37%	47,601	0	49,259	0
	PARKS & RECREATION	249,539	237,888	267,680	262,231	277,702	272,366	4,686	1.75%	272,366	0	267,680	0
	LIBRARY	529,442	521,897	554,012	535,961	576,500	576,082	22,070	3.98%	576,082	0	551,062	-2,950
	OTHER CULTURE	125	118	875	928	885	385	-490	-56.00%	385	0	875	0
	CONSERVATION COMMISSION	29,750	29,518	27,500	24,979	31,225	31,225	3,725	13.55%	31,225	0	27,500	0
	OTHER GOVERNMENTS	19,000	20,366	20,000	26,772	22,000	27,000	7,000	35.00%	27,000	0	20,000	0
	DEBT PRINCIPAL & INTEREST	309,400	301,076	288,117	288,116	285,822	285,822	-2,295	-0.80%	285,822	0	285,822	-2,295
	SEWER	751,139	703,667	800,706	771,681	967,766	865,117	64,411	8.04%	865,117	0	864,185	63,479
	TOTAL OPERATING BUDGET	13,112,107	12,615,756	13,675,170	13,039,666	14,978,880	14,263,580	588,410	4.30%	14,263,580	0	13,645,456	-29,714
	SPECIAL WARRANT ARTICLES	1,737,030	1,732,521	1,076,911	1,074,607	1,194,247	967,487	-109,424	-10.16%	1,024,647	57,160		
	TOTAL GROSS BUDGET	14,849,137	14,348,277	14,752,081	14,114,273	16,173,127	15,231,067	478,986	3.25%	15,288,227	57,160		
	LESS REVENUES	-6,185,817	-5,032,949	-5,842,751	-5,834,953	-5,732,523	-5,785,279	-57,472	-0.98%				
	TOTAL NET BUDGET	8,663,320	9,315,328	8,909,330	8,279,320	10,440,605	9,445,788	536,458	6.02%				
	NHDRA GROSS APPROPRIATIONS	14,849,137	14,849,136	14,752,081	14,752,081	16,173,127	15,231,067	478,986	3.25%				
	NHDRA REVENUES	-6,185,817	-6,144,823	-5,842,751	-5,736,397	-5,732,523	-5,785,279	48,882	0.85%				
	ADD OVERLAY	100,000	100,000	100,000	223,991	200,000	100,000	-123,991	-55.36%				
	ADD WAR SERVICE CREDITS	294,000	254,250	254,250	244,750	248,250	244,750	0	0.00%				
	TOTAL MUNICIPAL TAX COMMITMENT	9,057,320	9,058,563	9,263,580	9,484,425	10,888,855	9,790,538	306,113	3.23%				
	ASSESSED VALUATION	1,789,608,760	1,772,623,412	1,808,075,880	2,032,075,540	2,072,717,051	2,082,877,429	50,801,888	2.50%				
	MUNICIPAL TAX RATE	5.06	5.11	5.12	4.66	5.25	4.70	0.04	0.87%				

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
ELECTED OFFICIALS													
01-4131-111	ELO - Stipend, Selectmen	7,500	7,500	7,500	7,500	7,500	7,500	0	0.00%	7,500	0	7,500	0
01-4131-112	ELO - Stipend, Checklist Supervisors	1,800	1,350	2,250	1,613	2,250	2,250	0	0.00%	2,250	0	2,250	0
01-4131-113	ELO - Stipend, Treasurer & Deputy	3,600	3,600	3,600	3,600	3,600	3,600	0	0.00%	3,600	0	3,600	0
01-4131-114	ELO - Stipend, Moderator & Deputy	600	600	600	750	900	900	300	50.00%	900	0	600	0
01-4131-121	ELO - Social Security	837	818	865	1,039	884	884	19	2.14%	884	0	865	0
01-4131-122	ELO - Medicare	196	191	202	243	207	207	5	2.29%	207	0	202	0
		14,533	14,060	15,017	14,745	15,340	15,340	323	2.15%	15,340	0	15,017	0
ADMINISTRATION													
01-4132-101	ADM - Full Time Wages	157,726	157,786	161,410	161,359	165,729	165,729	4,319	2.68%	165,729	0	161,410	0
01-4132-102	ADM - Part Time Wages	0	0	0	0	0	0	0	*	0	0	0	0
01-4132-103	ADM - Overtime	792	875	813	949	840	838	25	3.03%	838	0	813	0
01-4132-107	ADM - Accrual Payout	1,228	2,002	1,253	3,267	1,290	1,287	34	2.71%	1,287	0	1,253	0
01-4132-109	ADM - Merit Wages	1,878	1,848	1,539	2,109	1,976	1,581	42	2.74%	1,581	0	1,539	0
01-4132-121	ADM - Social Security	10,021	10,172	10,231	10,505	10,530	10,505	274	2.68%	10,505	0	10,231	0
01-4132-122	ADM - Medicare	2,344	2,379	2,393	2,457	2,463	2,457	64	2.67%	2,457	0	2,393	0
01-4132-125	ADM - Retirement	17,516	25,609	26,154	26,073	27,735	27,674	1,520	5.81%	27,674	0	26,154	0
01-4132-131	ADM - Health Insurance	33,400	33,340	35,833	35,833	34,680	34,680	-1,153	-3.22%	34,680	0	35,833	0
01-4132-132	ADM - Dental Insurance	2,126	2,486	2,563	2,740	2,211	2,211	-352	-13.73%	2,211	0	2,563	0
01-4132-133	ADM - Life & Disability Insurance	1,174	926	1,199	1,063	970	967	-232	-19.32%	967	0	1,199	0
01-4132-216	ADM - Contracted Services	5,000	4,082	5,275	2,978	4,975	4,975	-300	-5.69%	4,975	0	5,275	0
01-4132-231	ADM - Printing	4,524	4,524	4,800	4,537	4,800	4,800	0	0.00%	4,800	0	4,800	0
01-4132-232	ADM - Publishing Notices	1,100	593	1,000	1,516	1,100	1,100	100	10.00%	1,100	0	1,000	0
01-4132-233	ADM - Postage	500	465	500	378	500	500	0	0.00%	500	0	500	0
01-4132-235	ADM - Recruitment	1,000	50	1,000	1,138	1,000	500	-500	-50.00%	500	0	1,000	0
01-4132-241	ADM - Professional Development	600	798	600	1,490	800	800	200	33.33%	800	0	600	0
01-4132-242	ADM - Meetings & Dues	200	190	200	160	200	200	0	0.00%	200	0	200	0
01-4132-244	ADM - Meals & Travel Expenses	2,400	2,166	3,000	2,874	3,000	2,500	-500	-16.67%	2,500	0	3,000	0
01-4132-245	ADM - Volunteer & Employee Recognition	600	147	500	391	500	500	0	0.00%	500	0	500	0
01-4132-251	ADM - NH Municipal Association	9,305	9,305	9,436	9,436	10,380	9,696	260	2.76%	9,696	0	9,436	0
01-4132-312	ADM - Books & Publications	100	0	100	0	100	100	0	0.00%	100	0	100	0
01-4132-321	ADM - General Supplies	11,000	10,197	11,000	8,200	11,000	11,000	0	0.00%	11,000	0	11,000	0
01-4132-354	ADM - Service Fees	200	382	350	223	350	350	0	0.00%	350	0	350	0
01-4132-461	ADM - General Equipment Expenses	4,100	3,960	4,100	3,882	4,440	4,440	340	8.29%	4,440	0	4,100	0
01-4132-511	ADM - Telephone	1,612	1,773	1,713	1,809	1,957	1,957	244	14.24%	1,957	0	1,713	0
01-4132-531	ADM - New Office Equipment	1	150	300	324	300	300	0	0.00%	300	0	300	0
01-4132-559	ADM - Special Projects	1	0	1	0	1	1	0	0.00%	1	0	1	0
		270,448	276,206	287,263	285,690	293,826	291,648	4,385	1.53%	291,648	0	287,263	0

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
BOARDS & COMMITTEES													
01-4134-106	B&C - Wages - Secretary	1,392	1,138	1,434	532	1,641	1,641	207	14.44%	1,641	0	1,434	0
01-4134-121	B&C - Social Security	86	71	89	33	102	102	13	14.32%	102	0	89	0
01-4134-122	B&C - Medicare	20	17	21	8	24	24	3	13.31%	24	0	21	0
01-4134-125	B&C - Retirement	158	130	161	61	183	183	22	13.85%	183	0	161	0
01-4134-205	B&C - Historic District Committee	50	0	50	0	50	50	0	0.00%	50	0	50	0
01-4134-206	B&C - Budget Committee	650	654	650	307	650	650	0	0.00%	650	0	650	0
01-4134-207	B&C - Joint Loss Management Committee	50	0	50	0	50	50	0	0.00%	50	0	50	0
		2,406	2,008	2,455	940	2,700	2,700	245	9.97%	2,700	0	2,455	0
TOWN CLERK/TAX COLLECTOR													
01-4141-100	TC - Town Clerk - Tax Collector	66,867	66,867	68,204	69,284	69,909	69,568	1,364	2.00%	69,568	0	68,204	0
01-4141-101	TC - Full Time Wages	120,370	110,043	80,080	96,914	113,194	113,194	33,114	41.35%	113,194	0	80,080	0
01-4141-102	TC - Part Time Wages	36,077	35,602	71,074	58,703	51,683	51,683	-19,391	-27.28%	51,683	0	71,074	0
01-4141-103	TC - Overtime	1,606	1,801	1,526	904	1,681	1,677	151	9.87%	1,677	0	1,526	0
01-4141-107	TC - Accrual Payout	946	3,450	618	1,534	881	879	261	42.28%	879	0	618	0
01-4141-109	TC - Merit Wages	3,177	2,827	860	1,186	2,380	1,904	1,044	121.37%	1,904	0	860	0
01-4141-121	TC - Social Security	14,201	13,062	13,786	13,406	14,863	14,812	1,026	7.44%	14,812	0	13,786	0
01-4141-122	TC - Medicare	3,321	3,055	3,224	3,135	3,476	3,464	240	7.45%	3,464	0	3,224	0
01-4141-125	TC - Retirement	23,227	22,389	18,359	19,612	22,105	22,028	3,669	19.99%	22,028	0	18,359	0
01-4141-131	TC - Health Insurance	66,509	63,550	56,418	69,165	82,165	82,165	25,747	45.64%	82,165	0	56,418	0
01-4141-132	TC - Dental Insurance	4,637	4,556	4,217	5,406	6,700	6,700	2,483	58.87%	6,700	0	4,217	0
01-4141-133	TC - Life & Disability Insurance	1,393	1,474	1,089	1,294	1,064	1,060	-29	-2.66%	1,060	0	1,089	0
01-4141-216	TC - Contracted Services	3,000	3,020	2,600	2,057	3,000	3,800	1,200	46.15%	3,800	0	2,600	0
01-4141-224	TC - Software Expenses	7,300	6,519	7,300	2,548	7,300	6,900	-400	-5.48%	6,900	0	7,300	0
01-4141-226	TC - Records Preservation	4,000	3,963	4,000	3,994	4,000	4,800	800	20.00%	4,800	0	4,000	0
01-4141-231	TC - Printing	8,200	6,709	8,200	12,880	8,200	9,000	800	9.76%	9,000	0	8,200	0
01-4141-232	TC - Publishing Notices	200	176	200	47	200	200	0	0.00%	200	0	200	0
01-4141-233	TC - Postage	16,300	10,457	14,500	12,354	15,000	15,000	500	3.45%	15,000	0	14,500	0
01-4141-236	TC - Recording Fees	1,200	806	1,000	768	1,000	1,000	0	0.00%	1,000	0	1,000	0
01-4141-241	TC - Professional Development	200	125	200	250	200	200	0	0.00%	200	0	200	0
01-4141-242	TC - Meetings & Dues	2,100	1,580	2,100	2,292	2,100	2,100	0	0.00%	2,100	0	2,100	0
01-4141-244	TC - Meals & Travel Expenses	1,100	879	1,100	1,138	1,100	1,100	0	0.00%	1,100	0	1,100	0
01-4141-312	TC - Books & Publications	100	19	100	0	75	75	-25	-25.00%	75	0	100	0
01-4141-321	TC - General Supplies	1,000	872	1,000	1,253	1,000	1,000	0	0.00%	1,000	0	1,000	0
01-4141-461	TC - General Equipment Expenses	4,000	3,903	4,000	2,180	4,200	4,200	200	5.00%	4,200	0	4,000	0
01-4141-511	TC - Telephone	1,200	875	1,117	876	1,005	1,005	-112	-10.03%	1,005	0	1,117	0
01-4141-531	TC - New Office Equipment	600	886	600	102	600	350	-250	-41.67%	350	0	600	0
01-4441-559	TC - Special Projects	1,000	0	1	0	0	0	-1	-100.00%	0	0	1	0
		393,831	369,465	367,473	383,282	419,080	419,863	52,390	14.26%	419,863	0	367,473	0

Town of Gilford
FY2020 Budget Preparation Worksheet

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ELECTIONS & REGISTRATIONS													
01-4143-102	ELC - Part Time Wages	5,740	4,302	4,004	1,891	7,693	7,693	3,689	92.13%	7,693	0	4,004	0
01-4143-103	ELC - Overtime	2,083	218	1,057	0	2,190	2,190	1,133	107.18%	2,190	0	1,057	0
01-4143-121	ELC - Social Security	485	269	314	117	613	613	299	95.14%	613	0	314	0
01-4143-122	ELC - Medicare	113	63	73	27	143	143	70	96.30%	143	0	73	0
01-4143-125	ELC - Retirement	238	59	120	0	245	245	125	103.85%	245	0	120	0
01-4143-222	ELC - Contracted Services	450	0	450	0	500	500	50	11.11%	500	0	450	0
01-4143-231	ELC - Printing	12,900	8,089	5,200	5,033	8,500	8,500	3,300	63.46%	8,500	0	5,200	0
01-4143-232	ELC - Publishing Notices	1,350	838	750	479	900	900	150	20.00%	900	0	750	0
01-4143-233	ELC - Postage	225	176	125	107	600	600	475	380.00%	600	0	125	0
01-4143-241	ELC - Professional Development	50	0	50	120	180	180	130	260.00%	180	0	50	0
01-4143-244	ELC - Meals & Travel Expenses	1,200	1,087	500	391	2,000	1,600	1,100	220.00%	1,600	0	500	0
01-4143-321	ELC - General Supplies	500	360	250	1	200	200	-50	-20.00%	200	0	250	0
01-4143-531	ELC - New Equipment	0	0	1	0	0	0	-1	-100.00%	0	0	1	0
		25,334	15,461	12,894	8,166	23,764	23,364	10,470	81.20%	23,364	0	12,894	0
FINANCE, APPRAISAL, & TECHNOLOGY													
01-4150-101	F&A - Full Time Wages	178,186	177,516	182,100	181,733	187,135	187,135	5,035	2.77%	187,135	0	182,100	0
01-4150-102	F&A - Part Time Wages	55,114	50,547	56,672	44,721	49,919	49,919	-6,753	-11.92%	49,919	0	56,672	0
01-4150-103	F&A - Overtime	751	771	768	1,540	749	747	-21	-2.79%	747	0	768	0
01-4150-107	F&A - Accrual Payout	1,391	1,004	1,418	908	1,461	1,457	39	2.74%	1,457	0	1,418	0
01-4150-109	F&A - Merit Wages	3,409	3,247	2,793	3,770	3,101	2,481	-312	-11.17%	2,481	0	2,793	0
01-4150-121	F&A - Social Security	14,809	14,577	15,113	14,601	15,027	14,988	-125	-0.83%	14,988	0	15,113	0
01-4150-122	F&A - Medicare	3,463	3,409	3,534	3,415	3,514	3,505	-29	-0.81%	3,505	0	3,534	0
01-4150-125	F&A - Retirement	19,734	18,412	19,979	18,782	20,343	20,289	310	1.55%	20,289	0	19,979	0
01-4150-131	F&A - Health Insurance	41,468	40,485	34,308	34,527	35,917	35,917	1,609	4.69%	35,917	0	34,308	0
01-4150-132	F&A - Dental Insurance	4,075	3,974	3,426	3,421	3,516	3,516	90	2.62%	3,516	0	3,426	0
01-4150-133	F&A - Life & Disability Insurance	1,330	1,285	1,347	1,347	1,098	1,095	-252	-18.71%	1,095	0	1,347	0
01-4150-214	F&A - Audit	21,000	19,500	21,000	21,700	22,250	22,250	1,250	5.95%	22,250	0	21,000	0
01-4150-216	F&A - Appraisal Services	125,000	91,487	159,000	150,324	125,000	125,000	-34,000	-21.38%	125,000	0	159,000	0
01-4150-218	F&A - Mapping & GIS Expenses	8,000	8,000	8,200	8,100	8,200	8,200	0	0.00%	8,200	0	8,200	0
01-4150-224	F&A - Software Expenses	15,380	15,010	15,858	16,088	16,100	17,300	1,442	9.09%	17,300	0	15,858	0
01-4150-231	F&A - Printing	750	563	750	1,318	750	750	0	0.00%	750	0	750	0
01-4150-233	F&A - Postage	3,000	2,278	3,000	4,377	3,000	3,000	0	0.00%	3,000	0	3,000	0
01-4150-241	F&A - Professional Development	2,000	892	2,000	1,547	2,000	2,000	0	0.00%	2,000	0	2,000	0
01-4150-242	F&A - Meetings & Dues	400	290	365	290	365	365	0	0.00%	365	0	365	0
01-4150-244	F&A - Meals & Travel Expenses	400	689	400	553	500	500	100	25.00%	500	0	400	0
01-4150-312	F&A - Books & Publications	300	0	0	0	0	0	0	*	0	0	0	0
01-4150-321	F&A - General Supplies	300	454	300	1,222	400	400	100	33.33%	400	0	300	0
01-4150-354	F&A - Service Fees	400	168	300	100	300	300	0	0.00%	300	0	300	0
01-4150-355	F&A - Recording Fees	100	78	100	79	100	100	0	0.00%	100	0	100	0
01-4150-511	F&A - Telephone	1,204	875	967	876	1,005	1,005	38	3.93%	1,005	0	967	0

Town of Gilford
FY2020 Budget Preparation Worksheet

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01-4150-531	F&A - New Office Equipment	300	0	300	230	0	0	-300	-100.00%	0	0	300	0
01-4151-211	TCH - Technical Services	57,096	57,535	61,056	61,752	62,952	62,952	1,896	3.11%	62,952	0	61,056	0
01-4151-224	TCH - Software Expenses	23,693	23,064	23,460	18,808	23,916	23,916	456	1.94%	23,916	0	23,460	0
01-4151-226	TCH - IT Security Expenses	0	0	11,250	12,075	18,120	18,120	6,870	61.07%	18,120	0	11,250	0
01-4151-324	TCH - Computer Supplies	10,000	9,351	9,500	9,568	9,500	9,500	0	0.00%	9,500	0	9,500	0
01-4151-454	TCH - Computer Equipment	14,100	12,441	13,500	14,452	13,500	13,500	0	0.00%	13,500	0	13,500	0
01-4151-559	TCH - Special Projects	42,000	37,030	25,000	22,659	32,900	12,900	-12,100	-48.40%	12,900	0	0	-25,000
		649,153	594,934	677,764	654,882	662,639	643,107	-34,657	-5.11%	643,107	0	652,764	-25,000
LEGAL													
01-4153-213	LGL - Legal Services	54,000	24,965	49,000	23,624	49,000	49,000	0	0.00%	49,000	0	49,000	0
PLANNING & LAND USE													
01-4191-101	PLU - Full Time Wages	199,883	194,033	196,446	197,917	207,920	207,920	11,474	5.84%	207,920	0	196,446	0
01-4191-102	PLU - Part Time Wages	5,850	0	7,800	0	4,680	4,680	-3,120	-40.00%	4,680	0	7,800	0
01-4191-103	PLU - Overtime	1,172	167	1,178	162	1,105	1,101	-77	-6.58%	1,101	0	1,178	0
01-4191-107	PLU - Accrual Payout	1,517	0	1,532	0	1,493	1,489	-43	-2.82%	1,489	0	1,532	0
01-4191-109	PLU - Merit Wages	3,119	2,547	2,683	3,410	2,823	2,258	-425	-15.84%	2,258	0	2,683	0
01-4191-121	PLU - Social Security	12,753	12,364	12,998	12,779	13,517	13,482	484	3.72%	13,482	0	12,998	0
01-4191-122	PLU - Medicare	2,983	2,892	3,040	2,989	3,161	3,153	113	3.72%	3,153	0	3,040	0
01-4191-125	PLU - Retirement	19,705	22,390	24,414	22,708	25,409	25,343	929	3.80%	25,343	0	24,414	0
01-4191-131	PLU - Health Insurance	44,357	43,782	40,239	31,338	34,278	34,278	-5,961	-14.81%	34,278	0	40,239	0
01-4191-132	PLU - Dental Insurance	4,172	4,170	4,217	3,740	3,777	3,777	-440	-10.44%	3,777	0	4,217	0
01-4191-133	PLU - Life & Disability Insurance	1,451	1,304	1,465	1,403	1,218	1,214	-251	-17.10%	1,214	0	1,465	0
01-4191-211	PLU - Technical Services	1	150	0	0	1	1	1	*	1	0	0	0
01-4191-219	PLU - Master Plan Update	0	0	0	0	0	0	0	*	0	0	0	0
01-4191-224	PLU - Software Expenses	2,734	2,523	2,789	2,650	2,782	2,782	-7	-0.25%	2,782	0	2,789	0
01-4191-233	PLU - Postage	2,000	1,618	2,000	1,661	2,000	2,000	0	0.00%	2,000	0	2,000	0
01-4191-241	PLU - Professional Development	1,425	921	3,300	3,769	1,760	1,760	-1,540	-46.67%	1,760	0	3,300	0
01-4191-242	PLU - Meetings & Dues	1,495	829	1,415	1,131	1,195	1,195	-220	-15.55%	1,195	0	1,415	0
01-4191-244	PLU - Meals & Travel Expenses	200	380	200	369	300	300	100	50.00%	300	0	200	0
01-4191-252	PLU - Lakes Region Planning Commission	8,963	8,963	9,325	9,325	9,691	9,691	366	3.92%	9,691	0	9,325	0
01-4191-312	PLU - Books & Publications	3,115	758	3,115	3,641	1,500	1,500	-1,615	-51.85%	1,500	0	3,115	0
01-4191-321	PLU - General Supplies	250	373	250	761	250	250	0	0.00%	250	0	250	0
01-4191-331	PLU - Uniforms/Clothing Allowance	300	312	300	126	600	500	200	66.67%	500	0	300	0
01-4191-355	PLU - Registry of Deeds	250	278	250	457	300	300	50	20.00%	300	0	250	0
01-4191-414	PLU - Vehicle Fuels	747	659	660	717	660	660	0	0.00%	660	0	660	0
01-4191-421	PLU - Vehicle Maintenance Expenses	500	0	500	153	500	500	0	0.00%	500	0	500	0
01-4191-461	PLU - General Equipment Expenses	6,960	6,693	6,960	5,651	7,115	7,115	155	2.23%	7,115	0	6,960	0
01-4191-463	PLU - Communications	50	0	1	0	1	1	0	0.00%	1	0	1	0
01-4191-511	PLU - Telephone	1,388	1,250	1,348	1,254	1,390	1,390	42	3.12%	1,390	0	1,348	0
01-4191-531	PLU - Office Maintenance	0	270	1	0	0	0	-1	-100.00%	0	0	1	0
01-4191-559	PLU - Special Projects	0	0	0	0	0	0	0	*	0	0	0	0
		327,340	309,626	328,426	308,110	329,425	328,638	212	0.06%	328,638	0	328,426	0

Town of Gilford
FY2020 Budget Preparation Worksheet

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BUILDINGS & GROUNDS													
01-4194-101	B&G - Full Time Wages	79,135	79,025	81,333	78,745	90,213	90,213	8,880	10.92%	90,213	0	81,333	0
01-4194-102	B&G - Part Time Wages	39,636	36,793	33,150	34,124	35,198	35,198	2,048	6.18%	35,198	0	33,150	0
01-4194-103	B&G - Overtime	14,736	14,394	11,637	5,707	12,744	12,717	1,080	9.28%	12,717	0	11,637	0
01-4194-104	B&G - Seasonal Wages	0	2,688	8,000	5,241	8,320	8,320	320	4.00%	8,320	0	8,000	0
01-4194-107	B&G - Accrual Payout	617	501	632	5,805	700	699	67	10.63%	699	0	632	0
01-4194-109	B&G - Merit Wages	1,550	1,156	1,251	308	1,331	1,065	-186	-14.90%	1,065	0	1,251	0
01-4194-121	B&G - Social Security	9,143	8,143	8,433	8,076	9,208	9,189	756	8.97%	9,189	0	8,433	0
01-4194-122	B&G - Medicare	2,138	1,904	1,972	1,889	2,154	2,149	177	9.00%	2,149	0	1,972	0
01-4194-125	B&G - Retirement	10,876	10,749	10,655	9,544	10,250	10,231	-424	-3.98%	10,231	0	10,655	0
01-4194-131	B&G - Health Insurance	23,709	23,485	22,872	15,612	11,972	11,972	-10,900	-47.65%	11,972	0	22,872	0
01-4194-132	B&G - Dental Insurance	1,375	1,366	1,370	1,522	2,151	2,151	781	56.98%	2,151	0	1,370	0
01-4194-133	B&G - Life & Disability Insurance	590	699	605	643	527	526	-79	-13.14%	526	0	605	0
01-4194-216	B&G - Contracted Services	32,822	17,350	36,019	24,750	63,939	56,939	20,920	58.08%	56,939	0	36,019	0
01-4194-241	B&G - Professional Development	50	144	200	65	0	200	0	0.00%	200	0	200	0
01-4194-321	B&G - General Supplies	18,000	17,614	20,600	17,763	22,500	22,500	1,900	9.22%	22,500	0	20,600	0
01-4194-331	B&G - Uniforms	2,000	1,464	2,000	1,468	2,000	2,000	0	0.00%	2,000	0	2,000	0
01-4194-421	B&G - Vehicle Maintenance Expenses	1,000	534	1,000	745	1,000	1,000	0	0.00%	1,000	0	1,000	0
01-4194-451	B&G - Tools & Equipment	2,541	1,803	4,200	3,739	2,860	2,100	-2,100	-50.00%	2,100	0	4,200	0
01-4194-511	B&G - Telephone	520	520	520	450	520	520	0	0.00%	520	0	520	0
01-4194-512	B&G - Town Hall/PD Electricity	31,000	43,752	45,900	38,465	45,000	45,000	-900	-1.96%	45,000	0	45,900	0
01-4194-513	B&G - Town Hall/PD Heating Fuel	7,600	10,832	11,300	6,446	9,500	9,500	-1,800	-15.93%	9,500	0	11,300	0
01-4194-514	B&G - Municipal Well Expenses	3,312	2,237	4,650	2,588	4,650	4,650	0	0.00%	4,650	0	4,650	0
01-4194-515	B&G - Rubbish Disposal	13,735	12,850	0	0	0	0	0	*	0	0	0	0
01-4194-531	B&G - Town Hall Maintenance Expenses	6,428	39,421	9,380	10,424	10,604	8,604	-776	-8.27%	8,604	0	9,380	0
01-4194-532	B&G - Other Buildings Expenses	4,603	25	2,415	529	1,416	1,416	-999	-41.37%	1,416	0	2,415	0
01-4194-533	B&G - Police Station Maintenance Expenses	2,500	10,617	5,360	7,970	10,350	6,000	640	11.94%	6,000	0	5,360	0
01-4194-534	B&G - Rowe House Expenses	3,800	4,871	4,072	5,198	4,250	4,250	178	4.37%	4,250	0	4,072	0
01-4194-535	B&G - Grounds Maintenance Expenses	16,400	11,617	20,100	19,070	17,100	17,100	-3,000	-14.93%	17,100	0	20,100	0
01-4194-539	B&G - Glendale Expenses	4,626	2,886	17,960	15,359	21,600	19,600	1,640	9.13%	19,600	0	17,960	0
01-4194-559	B&G - Special Projects	1	0	20,500	19,418	5,400	5,400	-15,100	-73.66%	5,400	0	20,500	0
01-4902-734	B&G - Vehicle Lease Payments	6,395	6,395	6,395	6,395	6,395	6,395	0	0.00%	6,395	0	6,395	0
		340,838	365,835	394,481	348,058	413,852	397,604	3,123	0.79%	397,604	0	394,481	0
CARE OF CEMETERIES													
01-4195-103	CEM - Overtime	500	0	413	0	105	105	-308	-74.58%	105	0	413	0
01-4195-104	CEM - Seasonal Wages	26,000	7,359	28,600	4,740	18,850	18,850	-9,750	-34.09%	18,850	0	28,600	0
01-4195-121	CEM - Social Security	1,643	293	1,799	294	1,175	1,175	-624	-34.67%	1,175	0	1,799	0
01-4195-122	CEM - Medicare	384	68	420	69	275	275	-145	-34.56%	275	0	420	0
01-4195-242	CEM - Trustee Expenses	290	230	290	210	320	320	30	10.34%	320	0	290	0
01-4195-321	CEM - General Expenses	600	1,987	1,250	1,537	1,500	1,500	250	20.00%	1,500	0	1,250	0
01-4195-451	CEM - Equipment Expenses	1,788	2,099	1,500	0	1,000	1,000	-500	-33.33%	1,000	0	1,500	0
01-4195-535	CEM - Grounds Maintenance Expenses	18,750	17,699	18,750	17,613	17,500	17,500	-1,250	-6.67%	17,500	0	18,750	0
		49,955	29,734	53,022	24,463	40,725	40,725	-12,297	-23.19%	40,725	0	53,022	0

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
INSURANCE & BENEFITS													
01-4196-123	INS - Unemployment Compensation	11,512	11,512	11,512	11,512	12,663	8,940	-2,572	-22.34%	8,940	0	11,512	0
01-4196-124	INS - Workers Compensation	114,126	114,126	125,539	125,539	138,093	138,093	12,554	10.00%	138,093	0	125,539	0
01-4196-131	INS - Health Ins. Contingency	2,500	3,205	3,000	591	3,000	3,000	0	0.00%	3,000	0	3,000	0
01-4196-137	INS - Health & Wellness Reimbursements	12,000	16,211	12,000	17,831	12,000	12,000	0	0.00%	12,000	0	12,000	0
01-4196-561	INS - Property & Liability	151,328	151,328	164,948	164,948	181,443	173,855	8,907	5.40%	173,855	0	164,948	0
01-4196-562	INS - Insurance Deductable	0	810	1	0	1	1	0	0.00%	1	0	1	0
		291,466	297,193	317,000	320,421	347,200	335,889	18,889	5.96%	335,889	0	317,000	0
POLICE													
01-4210-101	PD - Full Time Wages	1,418,672	1,344,795	1,463,481	1,263,827	1,471,550	1,471,550	8,069	0.55%	1,471,550	0	1,463,481	0
01-4210-102	PD - Part Time Wages	28,000	18,346	30,000	24,660	32,000	32,000	2,000	6.67%	32,000	0	30,000	0
01-4210-103	PD - Overtime	102,780	140,835	128,762	173,433	128,833	128,462	-300	-0.23%	128,462	0	128,762	0
01-4210-105	PD - Holiday Pay	47,889	46,587	53,374	42,274	47,778	47,778	-5,596	-10.48%	47,778	0	53,374	0
01-4210-107	PD - Accrual Payout	10,487	35,413	11,402	13,387	11,496	11,461	59	0.51%	11,461	0	11,402	0
01-4210-109	PD - Merit Wages	21,663	26,294	18,714	23,895	22,910	18,328	-386	-2.06%	18,328	0	18,714	0
01-4210-121	PD - Social Security	23,768	19,973	24,326	21,573	24,972	24,897	571	2.35%	24,897	0	24,326	0
01-4210-122	PD - Medicare	22,793	22,929	24,733	21,739	24,861	24,789	56	0.23%	24,789	0	24,733	0
01-4210-125	PD - Retirement	406,416	406,268	437,250	373,829	430,784	429,524	-7,726	-1.77%	429,524	0	437,250	0
01-4210-131	PD - Health Insurance	404,220	401,434	420,041	358,771	438,403	438,403	18,362	4.37%	438,403	0	420,041	0
01-4210-132	PD - Dental Insurance	30,161	24,906	20,610	16,751	18,590	18,590	-2,020	-9.80%	18,590	0	20,610	0
01-4210-133	PD - Life & Disability Insurance	10,379	10,560	11,301	9,803	8,915	8,888	-2,413	-21.35%	8,888	0	11,301	0
01-4210-224	PD - Computer Expenses	32,417	29,733	24,300	13,978	21,600	21,600	-2,700	-11.11%	21,600	0	24,300	0
01-4210-228	PD - Animal Control	22,500	14,033	15,000	13,989	22,600	15,000	0	0.00%	15,000	0	15,000	0
01-4210-233	PD - Postage	1,200	956	1,200	672	1,100	1,100	-100	-8.33%	1,100	0	1,200	0
01-4210-241	PD - Professional Development	18,000	20,872	18,000	17,271	18,100	18,100	100	0.56%	18,100	0	18,000	0
01-4210-242	PD - Meetings & Dues	1,100	1,139	1,100	1,219	1,200	1,200	100	9.09%	1,200	0	1,100	0
01-4210-312	PD - Books & Publications	2,100	2,328	2,600	2,424	2,600	2,600	0	0.00%	2,600	0	2,600	0
01-4210-321	PD - General Supplies	9,000	7,553	9,000	9,332	9,000	9,600	600	6.67%	9,600	0	9,000	0
01-4210-325	PD - Testing & Supplies	700	961	700	466	700	700	0	0.00%	700	0	700	0
01-4210-331	PD - Uniforms & Clothing Allowance	12,300	11,080	12,300	12,138	12,300	12,300	0	0.00%	12,300	0	12,300	0
01-4210-414	PD - Vehicle Fuels	28,700	22,591	22,000	22,693	22,000	22,000	0	0.00%	22,000	0	22,000	0
01-4210-416	PD - Oil/Tires	5,000	4,302	5,000	3,898	5,000	5,000	0	0.00%	5,000	0	5,000	0
01-4210-421	PD - Vehicle Maintenance Expenses	8,500	9,291	8,500	9,235	8,500	8,500	0	0.00%	8,500	0	8,500	0
01-4210-451	PD - Equipment & Supplies	9,100	11,544	11,500	10,811	12,100	12,100	600	5.22%	12,100	0	11,500	0
01-4210-463	PD - Communications Equipment Expenses	25,850	22,768	26,500	26,144	24,725	24,725	-1,775	-6.70%	24,725	0	26,500	0
01-4210-468	PD - K-9 Expenses	2,000	3,735	2,500	3,017	3,000	3,000	500	20.00%	3,000	0	2,500	0
01-4210-511	PD - Telephone	7,136	9,764	7,741	10,122	10,000	10,300	2,559	33.06%	10,300	0	7,741	0
01-4210-512	PD - Electricity	525	0	525	0	0	0	-525	-100.00%	0	0	525	0
01-4210-559	PD - Special Projects	1	7	25,000	26,534	0	0	-25,000	-100.00%	0	0	25,000	0
01-4210-625	PD - Body Armor	4,000	5,805	4,000	4,000	4,000	4,000	0	0.00%	4,000	0	4,000	0
01-4902-725	PD - Tasers & Body Cameras	22,706	24,930	26,210	25,550	26,525	26,525	315	1.20%	26,525	0	26,210	0
01-4902-735	CAP - Police Vehicle Expenses	94,200	93,751	95,000	94,478	105,037	103,037	8,037	8.46%	103,037	0	95,000	0
		2,834,263	2,795,482	2,962,670	2,651,912	2,971,179	2,956,057	-6,613	-0.22%	2,956,057	0	2,962,670	0

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
FIRE-RESCUE													
01-4220-101	FD - Full Time Wages	861,055	846,607	886,950	891,923	957,923	957,923	70,973	8.00%	957,923	0	886,950	0
01-4220-102	FD - Part Time Wages	28,211	28,354	28,920	29,083	29,503	29,503	583	2.01%	29,503	0	28,920	0
01-4220-103	FD - Overtime	120,793	98,007	120,408	104,086	124,637	124,290	3,882	3.22%	124,290	0	120,408	0
01-4220-104	FD - Call Wages	20,000	15,408	20,000	14,347	20,000	20,000	0	0.00%	20,000	0	20,000	0
01-4220-105	FD - Holiday Pay	30,225	30,813	30,417	33,511	34,871	34,871	4,454	14.64%	34,871	0	30,417	0
01-4220-107	FD - Accrual Payout	6,631	7,368	6,829	5,574	7,377	7,375	546	8.00%	7,375	0	6,829	0
01-4220-109	FD - Merit Wages	12,267	9,792	9,161	9,610	12,153	9,722	561	6.13%	9,722	0	9,161	0
01-4220-121	FD - Social Security	3,003	2,286	3,045	2,101	3,084	3,081	36	1.19%	3,081	0	3,045	0
01-4220-122	FD - Medicare	15,649	14,801	15,989	15,459	17,204	17,164	1,175	7.35%	17,164	0	15,989	0
01-4220-125	FD - Retirement	332,256	318,519	330,115	324,927	345,756	344,929	14,814	4.49%	344,929	0	330,115	0
01-4220-131	FD - Health Insurance	237,153	225,245	217,038	228,918	260,051	260,051	43,013	19.82%	260,051	0	217,038	0
01-4220-132	FD - Dental Insurance	17,766	16,731	16,791	16,746	17,736	17,736	945	5.63%	17,736	0	16,791	0
01-4220-133	FD - Life & Disability Insurance	11,553	12,146	13,977	12,424	12,088	12,074	-1,903	-13.61%	12,074	0	13,977	0
01-4220-221	FD - Physicals & Medical Expenses	2,500	4,029	2,500	5,767	2,500	2,500	0	0.00%	2,500	0	2,500	0
01-4220-224	FD - Software Expenses	5,500	7,091	7,000	6,526	7,000	7,000	0	0.00%	7,000	0	7,000	0
01-4220-233	FD - Postage	100	65	100	112	100	100	0	0.00%	100	0	100	0
01-4220-241	FD - Professional Development	14,000	12,662	14,000	16,779	14,000	14,000	0	0.00%	14,000	0	14,000	0
01-4220-242	FD - Meetings & Dues	1,000	1,206	1,100	982	1,100	1,100	0	0.00%	1,100	0	1,100	0
01-4220-244	FD - Meals & Travel Expenses	750	281	750	167	750	750	0	0.00%	750	0	750	0
01-4220-321	FD - General Supplies	2,500	1,332	2,000	2,263	2,000	2,000	0	0.00%	2,000	0	2,000	0
01-4220-323	FD - Educational Supplies	750	1,288	500	230	500	500	0	0.00%	500	0	500	0
01-4220-331	FD - Uniforms & Clothing Allowance	8,000	5,567	8,000	5,142	8,000	8,000	0	0.00%	8,000	0	8,000	0
01-4220-332	FD - Protective Clothing	15,000	13,785	15,000	5,655	15,000	15,000	0	0.00%	15,000	0	15,000	0
01-4220-414	FD - Vehicle Fuels	20,175	16,394	17,750	20,748	20,950	20,950	3,200	18.03%	20,950	0	17,750	0
01-4220-421	FD - Vehicle Maintenance Expenses	23,000	15,704	20,000	9,227	20,000	20,000	0	0.00%	20,000	0	20,000	0
01-4220-451	FD - New Equipment	10,000	21,952	10,000	12,454	10,000	10,000	0	0.00%	10,000	0	10,000	0
01-4220-455	FD - Communications Equipment Expenses	10,000	41,587	10,000	37,753	10,000	10,000	0	0.00%	10,000	0	10,000	0
01-4220-461	FD - General Equipment Expenses	10,000	29,628	10,000	10,318	10,000	10,000	0	0.00%	10,000	0	10,000	0
01-4220-511	FD - Telephone	5,048	3,862	3,830	3,379	4,000	3,760	-70	-1.83%	3,760	0	3,830	0
01-4220-512	FD - Electricity	10,800	10,667	11,900	8,924	11,000	11,000	-900	-7.56%	11,000	0	11,900	0
01-4220-513	FD - Heating Fuels	7,109	9,014	8,209	9,706	9,000	9,000	791	9.64%	9,000	0	8,209	0
01-4220-531	FD - Building Maintenance Expenses	11,000	21,856	11,000	22,117	11,000	11,000	0	0.00%	11,000	0	11,000	0
01-4220-532	FD - Training Center Expenses	0	0	0	42	0	0	0	*	0	0	0	0
01-4220-534	FD - Hydrant Install & Maint.	250	0	250	65	250	250	0	0.00%	250	0	250	0
01-4902-559	FD - Special Projects	1	0	1	1,769	0	0	-1	-100.00%	0	0	1	0
01-4220-599	FD - Grants	1	4,731	1	0	0	0	-1	-100.00%	0	0	1	0
01-4902-736	FD - Vehicle Lease Payments	21,514	21,574	21,515	21,514	0	0	-21,515	-100.00%	0	0	0	-21,515
01-4902-835	FD - Fire Boat Lease Payments	65,000	65,000	1	0	52,342	52,342	52,341	5234100.00%	52,342	0	52,342	52,341
01-4903-741	FD - Apparatus Lease Payments	117,981	103,639	115,257	107,264	112,451	112,451	-2,806	-2.43%	112,451	0	112,451	-2,806
		2,058,541	2,038,990	1,990,304	1,997,611	2,164,325	2,160,423	170,119	8.55%	2,160,423	0	2,018,324	28,020

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
FORESTRY													
01-4229-102	FOR - Wages	500	0	500	0	500	500	0	0.00%	500	0	500	0
01-4229-121	FOR - Social Security	31	0	31	0	31	31	0	0.00%	31	0	31	0
01-4229-122	FOR - Medicare	8	0	8	0	8	8	0	0.00%	8	0	8	0
01-4229-125	FOR - Retirement	153	0	153	0	150	150	-3	-1.67%	150	0	153	0
01-4229-421	FOR - Vehicle Maintenance Expenses	1,000	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	1,000	0
01-4229-451	FOR - New Equipment	1,000	510	1,000	0	1,000	1,000	0	0.00%	1,000	0	1,000	0
01-4229-452	FOR - Equipment Maintenance Expenses	1	0	1	0	0	0	-1	-100.00%	0	0	1	0
		2,693	510	2,693	0	2,689	2,689	-4	-0.13%	2,689	0	2,693	0
EMERGENCY MANAGEMENT													
01-4291-106	EMD - Stipends	2,400	2,399	2,400	2,400	2,400	2,400	0	0.00%	2,400	0	2,400	0
01-4291-121	EMD - Social Security	0	0	0	0	0	0	0	*	0	0	0	0
01-4291-122	EMD - Medicare	36	35	36	34	36	36	0	0.00%	36	0	36	0
01-4291-125	EMD - Retirement	733	744	733	725	770	770	37	5.07%	770	0	733	0
01-4291-451	EMD - New Equipment	1	0	1	0	1	1	0	0.00%	1	0	1	0
		3,170	3,178	3,170	3,159	3,207	3,207	37	1.17%	3,207	0	3,170	0
FIRE PROTECTION													
01-4299-514	FP - Laconia Water, Hydrants	44,254	44,254	44,254	44,104	44,254	44,254	0	0.00%	44,254	0	44,254	0
01-4299-216	FP - LR Mutual Fire Aid Dues	85,434	85,432	86,782	86,782	91,532	91,265	4,483	5.17%	91,265	0	86,782	0
		129,688	129,686	131,036	130,887	135,786	135,519	4,483	3.42%	135,519	0	131,036	0
DPW - ADMINISTRATION													
01-4311-101	PWA - Full Time Wages	106,167	106,606	178,952	118,850	187,069	155,363	-23,589	-13.18%	155,363	0	178,952	0
01-4311-102	PWA - Part Time Wages	0	0	0	16,712	0	0	0	*	0	0	0	0
01-4311-103	PWA - Overtime	387	151	403	196	443	442	39	9.59%	442	0	403	0
01-4311-107	PWA - Accrual Payout	821	0	842	28,945	917	916	74	8.80%	916	0	842	0
01-4311-109	PWA - Merit Wages	568	360	473	374	1,033	721	248	52.43%	721	0	473	0
01-4311-121	PWA - Social Security	6,692	6,549	11,202	10,252	11,747	9,761	-1,441	-12.86%	9,761	0	11,202	0
01-4311-122	PWA - Medicare	1,565	1,532	2,620	2,397	2,747	2,283	-337	-12.87%	2,283	0	2,620	0
01-4311-125	PWA - Retirement	13,899	13,879	23,416	14,758	24,329	20,114	-3,302	-14.10%	20,114	0	23,416	0
01-4311-131	PWA - Health Insurance	27,808	28,369	48,794	28,463	33,523	42,232	-6,562	-13.45%	42,232	0	48,794	0
01-4311-132	PWA - Dental Insurance	2,039	2,038	3,710	2,367	3,826	3,141	-569	-15.34%	3,141	0	3,710	0
01-4311-133	PWA - Life & Disability Insurance	786	733	1,316	812	1,085	901	-415	-31.55%	901	0	1,316	0
01-4311-232	PWA - Publishing Notices	1,500	2,242	1,500	5,288	2,000	2,000	500	33.33%	2,000	0	1,500	0
01-4311-233	PWA - Postage	250	183	300	350	350	350	50	16.67%	350	0	300	0
01-4311-241	PWA - Professional Development	500	465	1,200	689	1,000	1,000	-200	-16.67%	1,000	0	1,200	0
01-4311-242	PWA - Meetings & Dues	675	129	675	145	600	600	-75	-11.11%	600	0	675	0
01-4311-312	PWA - Books & Publications	200	80	500	0	400	400	-100	-20.00%	400	0	500	0
01-4311-321	PWA - General Supplies	500	416	600	187	600	500	-100	-16.67%	500	0	600	0
01-4311-331	PWA - Uniforms	200	117	500	107	500	500	0	0.00%	500	0	500	0
01-4311-451	PWA - New Equipment	250	366	400	874	400	300	-100	-25.00%	300	0	400	0
01-4311-461	PWA - General Equipment Expenses	2,100	2,071	2,100	2,367	2,000	3,300	1,200	57.14%	3,300	0	2,100	0
01-4311-511	PWA - Telephone	1,928	2,630	2,996	2,197	2,996	2,865	-131	-4.37%	2,865	0	2,996	0

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
01-4311-512	PWA - Electricity	13,414	11,793	13,900	10,436	13,900	13,900	0	0.00%	13,900	0	13,900	0
01-4311-513	PWA - Heating Fuels	3,892	2,739	4,665	3,352	4,665	4,665	0	0.00%	4,665	0	4,665	0
01-4311-531	PWA - Building Maintenance Expenses	2,500	6,888	4,795	1,508	2,795	2,795	-2,000	-41.71%	2,795	0	4,795	0
01-4902-559	PWA - Special Projects	1	0	10,150	5,850	9,500	0	-10,150	-100.00%	0	0	0	-10,150
		188,642	190,334	316,009	257,477	308,425	269,048	-46,961	-14.86%	269,048	0	305,859	-10,150
DPW - HIGHWAY													
01-4312-101	HWY - Full Time Wages	423,094	371,658	414,351	404,785	443,527	443,527	29,176	7.04%	443,527	0	414,351	0
01-4312-102	HWY - Part Time Wages	8,000	8,112	8,000	0	8,320	8,320	320	4.00%	8,320	0	8,000	0
01-4312-103	HWY - Overtime	73,134	70,854	71,626	71,884	76,807	76,642	5,016	7.00%	76,642	0	71,626	0
01-4312-107	HWY - Accrual Payout	3,284	848	3,216	2,091	3,449	3,441	225	7.01%	3,441	0	3,216	0
01-4312-109	HWY - Merit Wages	3,823	3,684	3,762	3,702	4,831	3,865	103	2.73%	3,865	0	3,762	0
01-4312-121	HWY - Social Security	31,704	27,387	31,059	29,332	33,291	33,220	2,161	6.96%	33,220	0	31,059	0
01-4312-122	HWY - Medicare	7,416	6,405	7,264	6,860	7,786	7,770	506	6.97%	7,770	0	7,264	0
01-4312-125	HWY - Retirement	57,280	50,276	55,582	54,133	59,046	58,919	3,337	6.00%	58,919	0	55,582	0
01-4312-131	HWY - Health Insurance	204,188	148,326	148,946	137,952	150,942	150,942	1,996	1.34%	150,942	0	148,946	0
01-4312-132	HWY - Dental Insurance	13,512	10,704	10,991	10,381	10,888	10,888	-103	-0.94%	10,888	0	10,991	0
01-4312-133	HWY - Life & Disability Insurance	3,147	3,019	3,076	3,319	2,592	2,587	-489	-15.91%	2,587	0	3,076	0
01-4312-221	HWY - Medical & Drug testing	1,600	4,173	1,600	3,492	3,600	3,600	2,000	125.00%	3,600	0	1,600	0
01-4312-241	HWY - Professional Development	300	454	1,320	35	1,320	1,000	-320	-24.24%	1,000	0	1,320	0
01-4312-244	HWY - Meals & Travel Expenses	200	148	250	251	250	250	0	0.00%	250	0	250	0
01-4312-331	HWY - Uniforms	10,000	8,457	10,000	6,135	12,200	10,000	0	0.00%	10,000	0	10,000	0
01-4312-451	HWY - New Equipment	5,000	11,725	25,000	25,215	5,000	5,000	-20,000	-80.00%	5,000	0	25,000	0
01-4312-452	HWY - Traffic Control	35,000	17,442	35,500	27,784	40,000	35,000	-500	-1.41%	35,000	0	35,500	0
01-4312-465	HWY - Equipment Rental	24,000	19,375	24,600	13,706	25,600	18,000	-6,600	-26.83%	18,000	0	24,600	0
01-4312-538	HWY - Tree Services	10,000	7,820	12,000	11,023	12,000	12,000	0	0.00%	12,000	0	12,000	0
01-4312-541	HWY - Road Sealing	40,000	0	5,000	0	5,000	5,000	0	0.00%	0	5,000	5,000	5,000
01-4312-542	HWY - Asphalt	0	0	0	0	0	0	0	*	0	0	0	0
01-4312-543	HWY - Gravel	39,000	8,037	39,000	16,369	40,153	40,000	1,000	2.56%	40,000	0	39,000	0
01-4312-544	HWY - Ice Control	161,000	196,573	168,200	194,107	184,000	184,000	15,800	9.39%	184,000	0	168,200	0
01-4312-545	HWY - Pothole Repair	12,000	7,294	12,150	9,138	13,200	13,200	1,050	8.64%	13,200	0	12,150	0
01-4312-546	HWY - Dust Control	1	0	250	0	250	250	0	0.00%	250	0	250	0
01-4312-547	HWY - Culverts	20,000	13,066	20,104	18,602	20,000	20,000	-104	-0.52%	20,000	0	20,104	0
01-4312-551	HWY - Road Improvements	1,000,000	965,167	1,300,000	1,327,410	2,000,000	1,750,000	450,000	34.62%	1,755,000	-5,000	1,300,000	0
01-4312-559	HWY - Special Projects	0	0	0	0	22,000	22,000	22,000	*	22,000	0	0	0
01-4902-737	HWY - Vehicle Lease Payments	17,581	0	6,145	6,145	0	0	-6,145	-100.00%	0	0	0	-6,145
01-4902-837	HWY - Equipment Lease Payments	109,066	108,066	62,773	62,774	0	0	-62,773	-100.00%	0	0	0	-62,773
		2,313,330	2,069,070	2,481,765	2,446,623	3,186,052	2,919,420	437,655	17.63%	2,919,420	0	2,412,847	-68,918
BRIDGES													
01-4313-546	BRG - Bridges & Guardrails	0	0	0	0	0	0	0	*	0	0	0	0
STREET LIGHTING													
01-4316-512	STL - Street Lighting	29,000	64,388	18,600	20,166	16,810	16,810	-1,790	-9.62%	16,810	0	18,600	0

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DPW - VEHICLE MAINTENANCE													
01-4319-101	VEH - Full Time Wages	150,610	152,770	154,873	157,960	164,449	164,449	9,576	6.18%	164,449	0	154,873	0
01-4319-102	VEH - Part Time Wages	8,000	0	8,000	0	8,320	8,320	320	4.00%	8,320	0	8,000	0
01-4319-103	VEH - Overtime	26,131	22,927	26,803	19,515	28,530	28,458	1,655	6.18%	28,458	0	26,803	0
01-4319-107	VEH - Accrual Payout	1,173	546	1,204	0	1,281	1,278	74	6.14%	1,278	0	1,204	0
01-4319-109	VEH - Merit Wages	1,928	0	1,587	1,268	2,094	1,675	88	5.55%	1,675	0	1,587	0
01-4319-121	VEH - Social Security	11,647	10,482	11,933	10,508	12,690	12,660	727	6.09%	12,660	0	11,933	0
01-4319-122	VEH - Medicare	2,724	2,452	2,791	2,457	2,968	2,961	170	6.10%	2,961	0	2,791	0
01-4319-125	VEH - Retirement	20,466	19,977	20,797	20,094	21,933	21,878	1,081	5.20%	21,878	0	20,797	0
01-4319-131	VEH - Health Insurance	61,054	61,262	56,418	60,399	59,064	59,064	2,646	4.69%	59,064	0	56,418	0
01-4319-132	VEH - Dental Insurance	4,185	4,122	4,142	4,142	4,270	4,270	128	3.10%	4,270	0	4,142	0
01-4319-133	VEH - Life & Disability Insurance	1,122	1,347	1,151	1,272	963	960	-191	-16.55%	960	0	1,151	0
01-4319-216	VEH - Contracted Services	17,000	16,827	17,000	1,208	17,000	17,000	0	0.00%	17,000	0	17,000	0
01-4319-241	VEH - Professional Development	450	812	815	2,691	1,200	1,200	385	47.24%	1,200	0	815	0
01-4319-325	VEH - Welding & Fabrication Supplies	9,000	8,163	9,600	9,504	9,600	9,000	-600	-6.25%	9,000	0	9,600	0
01-4319-331	VEH - Uniforms	3,900	2,967	3,900	2,863	3,900	3,000	-900	-23.08%	3,000	0	3,900	0
01-4319-411	VEH - Mechanical Parts	38,000	27,321	34,900	39,439	39,900	37,500	2,600	7.45%	37,500	0	34,900	0
01-4319-412	VEH - Replacement Parts	12,000	10,248	9,000	8,245	12,600	10,500	1,500	16.67%	10,500	0	9,000	0
01-4319-414	VEH - Vehicle Fuels	79,485	66,764	82,300	73,369	83,800	83,800	1,500	1.82%	83,800	0	82,300	0
01-4319-415	VEH - Oil, Fluid, & Grease	14,500	14,416	14,500	13,314	14,500	14,500	0	0.00%	14,500	0	14,500	0
01-4319-416	VEH - Tires	11,570	10,463	12,090	11,506	12,298	12,298	208	1.72%	12,298	0	12,090	0
01-4319-424	VEH - Vehicle Maintenance Expenses	12,300	12,081	12,300	11,787	12,300	12,300	0	0.00%	12,300	0	12,300	0
01-4319-452	VEH - Tools & Shop Supplies	7,350	7,158	7,950	7,826	7,950	7,950	0	0.00%	7,950	0	7,950	0
01-4319-455	VEH - Communications Equipment Expenses	4,850	3,578	4,850	2,896	4,850	4,850	0	0.00%	4,850	0	4,850	0
01-4319-462	VEH - Winter Equipment Expenses	17,170	16,486	17,886	16,728	17,842	17,842	-44	-0.25%	17,842	0	17,886	0
01-4319-559	VEH - Special Projects	27,752	24,274	11,900	11,647	63,350	64,400	52,500	441.18%	64,400	0	0	-11,900
		544,367	497,441	528,690	490,639	607,653	602,115	73,425	13.89%	602,115	0	516,790	-11,900
DPW - SOLID WASTE													
01-4324-101	SW - Full Time Wages	68,860	75,059	88,282	75,353	99,996	99,996	11,714	13.27%	99,996	0	88,282	0
01-4324-102	SW - Part Time Wages	0	0	12,480	1,561	48,750	48,750	36,270	290.63%	48,750	0	12,480	0
01-4324-103	SW - Overtime	1,750	2,186	2,290	8,986	2,466	2,578	288	12.59%	2,578	0	2,290	0
01-4324-104	SW - Holiday Pay	0	0	2,050	0	2,208	2,309	259	12.63%	2,309	0	2,050	0
01-4324-107	SW - Accrual Payout	534	284	683	556	736	770	87	12.69%	770	0	683	0
01-4324-109	SW - Merit Wages	608	578	572	855	769	59	-513	-89.72%	59	0	572	0
01-4324-121	SW - Social Security	4,450	4,635	6,594	5,092	8,461	9,577	2,983	45.24%	9,577	0	6,594	0
01-4324-122	SW - Medicare	1,042	1,084	1,543	1,191	1,979	2,240	697	45.16%	2,240	0	1,543	0
01-4324-125	SW - Retirement	8,164	9,334	10,585	9,603	11,018	11,520	935	8.83%	11,520	0	10,585	0
01-4324-131	SW - Health Insurance	34,014	34,973	41,170	32,037	37,514	37,514	-3,656	-8.88%	37,514	0	41,170	0
01-4324-132	SW - Dental Insurance	2,682	2,764	3,249	2,271	2,595	2,595	-654	-20.12%	2,595	0	3,249	0
01-4324-133	SW - Life & Disability Insurance	512	661	669	665	566	592	-77	-11.55%	592	0	669	0
01-4324-241	SW - Professional Development	350	924	1,200	1,072	1,000	1,000	-200	-16.67%	1,000	0	1,200	0
01-4324-321	SW - General Supplies	1,050	212	1,000	292	1,500	2,000	1,000	100.00%	2,000	0	1,000	0
01-4324-325	SW - Transfer Station Coupons	20,000	10,000	10,000	5,000	0	0	-10,000	-100.00%	0	0	10,000	0
01-4324-331	SW - Uniforms	1,700	518	2,100	1,397	2,000	2,000	-100	-4.76%	2,000	0	2,100	0

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01-4324-363	SW - Hazardous Waste Day	8,100	8,686	9,000	8,943	9,000	9,000	0	0.00%	9,000	0	9,000	0
01-4324-421	SW- Vehicle Maintenance Expenses	0	0	0	0	12,500	12,500	12,500	*	12,500	0	0	0
01-4324-451	SW - New Equipment	3,606	749		277	8,200	7,000	6,999	699900.00%	7,000	0	1	0
01-4324-511	SW - Telephone	894	1,041	1,540	1,005	894	1,312	-228	-14.81%	1,312	0	1,540	0
01-4324-512	SW - Electricity	1,450	2,003	4,170	1,213	3,000	4,000	-170	-4.08%	4,000	0	4,170	0
01-4324-515	SW - Tipping Fees & Transportation	465,776	486,665	471,936	483,960	479,000	234,050	-237,886	-50.41%	234,050	0	471,936	0
01-4324-518	SW - Recycling Expenses	16,450	18,545	50,000	86,021	30,000	50,000	0	0.00%	50,000	0	50,000	0
01-4324-532	SW - Recycling Center Improvements	5,600	10,188	2,500	11,353	6,500	0	-2,500	-100.00%	0	0	2,500	0
		647,592	671,090	723,614	738,702	770,652	541,361	-182,253	-25.19%	541,361	0	723,614	0
SEWER													
02-4326-101	SEW - Full Time Wages	43,264	43,094	44,554	45,368	47,965	47,965	3,411	7.66%	47,965	0	44,554	0
02-4326-102	SEW - Part Time Wages	0	0	0	0	0	0	0	*	0	0	0	0
02-4326-103	SEW - Overtime	1,702	6,024	1,556	4,963	1,696	1,692	136	8.77%	1,692	0	1,556	0
02-4326-107	SEW - Accrual Payout	341	142	350	0	378	376	26	7.53%	376	0	350	0
02-4326-109	SEW - Merit Wages	1,082	1,290	891	1,331	1,199	959	68	7.67%	959	0	891	0
02-4326-121	SEW - Social Security	2,877	2,963	2,936	3,033	3,178	3,162	226	7.68%	3,162	0	2,936	0
02-4326-122	SEW - Medicare	673	693	687	709	743	740	53	7.69%	740	0	687	0
02-4326-125	SEW - Retirement	5,278	5,736	5,338	5,823	5,723	5,696	358	6.70%	5,696	0	5,338	0
02-4326-131	SEW - Health Insurance	15,747	15,334	15,248	15,248	15,963	15,963	715	4.69%	15,963	0	15,248	0
02-4326-132	SEW - Dental Insurance	921	904	893	893	920	920	27	3.08%	920	0	893	0
02-4326-133	SEW - Life & Disability Ins.	327	387	334	388	284	283	-51	-15.31%	283	0	334	0
02-4326-212	SEW - Engineering Services	5,000	12,240	5,000	0	20,000	5,000	0	0.00%	5,000	0	5,000	0
02-4326-215	SEW - WRBP Admin. Charges	93,000	70,691	95,788	67,841	105,366	64,390	-31,398	-32.78%	64,390	0	64,390	-31,398
02-4326-224	SEW - Software Lic./Support	4,717	5,850	4,717	3,900	4,717	4,717	0	0.00%	4,717	0	4,717	0
02-4326-231	SEW - Printing	2,810	704	2,810	1,435	2,810	2,810	0	0.00%	2,810	0	2,810	0
02-4326-232	SEW - Publishing Notices	1	78	100	93	0	0	-100	-100.00%	0	0	100	0
02-4326-233	SEW - Postage	3,072	2,021	3,072	2,010	3,072	3,744	672	21.89%	3,744	0	3,072	0
02-4326-241	SEW - Professional Development	600	1,060	1,100	126	1,100	1,100	0	0.00%	1,100	0	1,100	0
02-4326-242	SEW - Memberships & Dues	700	0		0	700	1	0	0.00%	1	0	1	0
02-4326-321	SEW - General Supplies	1,500	2,098	1,500	443	1,500	1,500	0	0.00%	1,500	0	1,500	0
02-4326-331	SEW - Uniforms	646	719	646	390	646	646	0	0.00%	646	0	646	0
02-4326-421	SEW - Vehicle Maintenance	500	0	500	485	1,000	1,000	500	100.00%	1,000	0	500	0
02-4326-451	SEW - New Equipment	1,695	1,577	2,100	4,221	0	1	-2,099	-99.95%	1	0	2,100	0
02-4326-456	SEW - Meter Replacement	14,000	12,728	14,000	8,183	15,000	15,000	1,000	7.14%	15,000	0	14,000	0
02-4326-461	SEW - Equipment Expenses	1,000	221	1,000	967	1,000	1,000	0	0.00%	1,000	0	1,000	0
02-4326-466	SEW - Meter Maintenance	8,974	3,467	8,974	7,372	9,076	9,076	102	1.14%	9,076	0	8,974	0
02-4326-511	SEW - Telephone	2,041	1,999	2,155	2,062	2,041	2,204	49	2.27%	2,204	0	2,155	0
02-4326-512	SEW - Electricity	5,460	6,960	8,560	7,308	7,665	7,665	-895	-10.46%	7,665	0	8,560	0
02-4326-528	SEW - WRBP- State Operating Exp.	340,000	347,988	350,200	347,543	385,220	388,411	38,211	10.91%	388,411	0	388,411	38,211
02-4326-531	SEW - Town Operating & Maint.	20,820	14,037	21,942	9,106	21,275	21,275	-667	-3.04%	21,275	0	21,942	0
02-4326-532	SEW - Facility Maint., Contracted Svcs	21,400	18,703	27,600	24,853	30,000	25,000	-2,600	-9.42%	25,000	0	27,600	0
02-4326-561	SEW - Property/Liability	1,000	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	1,000	0
02-4326-621	SEW - Meter System Upgrade	15,400	15,400	15,400	14,655	15,400	15,400	0	0.00%	15,400	0	15,400	0
02-4326-858	SEW - WRBP- State Capital Charges	124,000	97,969	127,720	159,536	229,630	184,923	57,203	44.79%	184,923	0	184,923	57,203

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02-4902-738	SEW - Vehicle Lease Payments	10,591	10,591	0	0	0	0	0	*	0	0	0	0
02-4902-799	SEW - Debt/Bond Payments	0	0	32,034	31,398	31,497	31,497	-537	-1.68%	31,497	0	31,497	-537
		751,139	703,667	800,706	771,681	967,766	865,117	64,411	8.04%	865,117	0	864,185	63,479
HEALTH ADMINISTRATION													
01-4411-106	HLT - Stipend	2,400	2,400	2,400	2,400	2,400	2,400	0	0.00%	2,400	0	2,400	0
01-4411-121	HLT - Social Security	149	0	149	0	149	149	0	-0.13%	149	0	149	0
01-4411-122	HLT - Medicare	35	34	35	34	35	35	0	-0.57%	35	0	35	0
01-4411-125	HLT - Retirement	319	747	791	725	770	770	-21	-2.63%	770	0	791	0
01-4411-242	HLT - Meetings & Dues	300	35	300	77	0	100	-200	-66.67%	100	0	300	0
		3,203	3,216	3,675	3,236	3,354	3,454	-221	-6.02%	3,454	0	3,675	0
WELFARE ADMINISTRATION													
01-4442-106	WLF - Stipend	9,000	8,000	9,000	9,000	10,800	9,225	225	2.50%	9,225	0	9,000	0
01-4442-121	WLF - Social Security	558	496	558	605	670	572	14	2.50%	572	0	558	0
01-4442-122	WLF - Medicare	131	116	131	141	157	134	3	2.11%	134	0	131	0
01-4442-221	WLF - Medical Services	1,000	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	1,000	0
01-4442-229	WLF - Other Services	2,200	2,558	2,500	25	2,500	2,500	0	0.00%	2,500	0	2,500	0
01-4442-242	WLF - Meetings & Dues	50	45	50	145	150	150	100	200.00%	150	0	50	0
01-4442-247	WLF - Food	500	0	500	0	500	500	0	0.00%	500	0	500	0
01-4442-357	WLF - Housing	20,500	18,374	21,000	3,362	20,000	20,000	-1,000	-4.76%	20,000	0	21,000	0
01-4442-511	WLF - Telephone	480	427	520	520	520	520	0	0.00%	520	0	520	0
01-4442-512	WLF - Electricity	7,500	4,655	7,000	1,663	7,000	7,000	0	0.00%	7,000	0	7,000	0
01-4442-513	WLF - Heating Fuels	8,000	3,681	7,000	744	6,000	6,000	-1,000	-14.29%	6,000	0	7,000	0
		49,919	38,352	49,259	16,206	49,297	47,601	-1,658	-3.37%	47,601	0	49,259	0
PARKS & RECREATION													
01-4521-101	P&R - Full Time Wages	56,219	56,099	57,344	57,190	58,777	58,777	1,433	2.50%	58,777	0	57,344	0
01-4521-102	P&R - Part Time Wages	26,940	28,840	27,611	31,859	32,539	32,539	4,928	17.85%	32,539	0	27,611	0
01-4521-103	P&R - Overtime	805	542	875	353	911	911	36	4.09%	911	0	875	0
01-4521-104	P&R - Seasonal Wages	80,466	69,795	87,480	81,601	91,077	91,077	3,597	4.11%	91,077	0	87,480	0
01-4521-107	P&R - Accrual Payout	439	3,185	446	1,103	459	457	11	2.54%	457	0	446	0
01-4521-109	P&R - Merit Wages	920	795	752	980	980	784	32	4.27%	784	0	752	0
01-4521-121	P&R - Social Security	10,279	9,885	10,820	10,741	11,455	11,443	623	5.75%	11,443	0	10,820	0
01-4521-122	P&R - Medicare	2,405	2,312	2,531	2,512	2,680	2,677	146	5.77%	2,677	0	2,531	0
01-4521-125	P&R - Retirement	7,687	7,609	7,758	7,719	7,913	7,891	133	1.71%	7,891	0	7,758	0
01-4521-131	P&R - Health Insurance	7,918	7,710	7,624	7,624	7,982	7,982	358	4.69%	7,982	0	7,624	0
01-4521-132	P&R - Dental Insurance	465	464	470	467	476	476	6	1.20%	476	0	470	0
01-4521-133	P&R - Life & Disability Insurance	420	460	427	448	345	344	-83	-19.50%	344	0	427	0
01-4521-232	P&R - Publishing Notices	850	344	750	1,086	750	750	0	0.00%	750	0	750	0
01-4521-237	P&R - Programs & Instructors	1,875	1,544	1,800	1,605	1,700	1	-1,799	-99.94%	1	0	1,800	0
01-4521-241	P&R - Professional Development	2,145	2,057	4,805	3,456	5,015	1,615	-3,190	-66.39%	1,615	0	4,805	0
01-4521-242	P&R - Meetings & Dues	280	275	285	275	285	285	0	0.00%	285	0	285	0
01-4521-244	P&R - Meals & Travel Expenses	1,850	1,378	1,750	1,591	1,700	1,700	-50	-2.86%	1,700	0	1,750	0
01-4521-321	P&R - General Supplies	3,160	2,597	3,170	3,011	3,175	3,175	5	0.16%	3,175	0	3,170	0

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
01-4550-243	LIB - Professional Development	1,000	430	1,000	810	1,000	1,000	0	0.00%	1,000	0	1,000	0
01-4550-244	LIB - Meals & Travel Expenses	850	709	850	1,371	850	850	0	0.00%	850	0	850	0
01-4550-312	LIB - Books & Publications	21,000	21,661	22,000	23,346	22,000	22,000	0	0.00%	22,000	0	22,000	0
01-4550-313	LIB - Audio Visual Materials	7,500	7,792	7,500	7,304	7,500	7,500	0	0.00%	7,500	0	7,500	0
01-4550-314	LIB - Electronic Media Materials	8,520	8,864	10,000	10,225	10,500	11,100	1,100	11.00%	11,100	0	10,000	0
01-4550-315	LIB - Professional Materials	900	1,127	900	984	900	900	0	0.00%	900	0	900	0
01-4550-316	LIB - Childrens Books	8,450	8,542	8,450	8,716	8,450	8,450	0	0.00%	8,450	0	8,450	0
01-4550-317	LIB - Childrens Audio/Visual	2,200	2,305	2,200	2,381	2,200	2,200	0	0.00%	2,200	0	2,200	0
01-4550-322	LIB - Department Supplies	4,200	4,425	4,200	4,001	4,200	4,200	0	0.00%	4,200	0	4,200	0
01-4550-452	LIB - New Equipment	4,640	3,692	3,300	3,249	3,775	3,775	475	14.39%	3,775	0	3,300	0
01-4550-454	LIB - Computer Equipment	8,000	8,155	8,000	7,628	8,000	8,000	0	0.00%	8,000	0	8,000	0
01-4550-511	LIB - Telephone	3,850	3,309	3,850	3,392	3,850	3,850	0	0.00%	3,850	0	3,850	0
01-4550-512	LIB - Electricity	13,650	12,293	13,600	11,535	13,600	13,600	0	0.00%	13,600	0	13,600	0
01-4550-513	LIB - Heating & Air Conditioning	10,500	10,219	10,500	10,671	11,500	11,500	1,000	9.52%	11,500	0	10,500	0
01-4550-514	LIB - Water	600	316	600	534	600	600	0	0.00%	600	0	600	0
01-4550-516	LIB - Custodial Supplies	800	1,138	800	385	800	800	0	0.00%	800	0	800	0
01-4550-531	LIB - Building Maintenance	32,860	31,584	39,645	31,945	39,750	39,625	-20	-0.05%	39,625	0	39,645	0
01-4902-559	LIB - Special Projects	3,100	3,050	2,950	2,665	2,500	2,500	-450	-15.25%	2,500	0	0	-2,950
		529,442	521,897	554,012	535,961	576,500	576,082	22,070	3.98%	576,082	0	551,062	-2,950
OTHER CULTURE													
01-4583-362	OC - Memorial Day	125	118	125	130	135	135	10	8.00%	135	0	125	0
01-4583-364	OC - Candlelight Stroll	0	0	750	798	750	250	-500	-66.67%	250	0	750	0
		125	118	875	928	885	385	-490	-56.00%	385	0	875	0
CONSERVATION COMMISSION													
01-4611-211	CNS - Profesional Services	6,750	10,212	4,500	3,616	6,000	6,000	1,500	33.33%	6,000	0	4,500	0
01-4611-232	CNS - Publishing Notices	200	0	200	68	200	200	0	0.00%	200	0	200	0
01-4611-242	CNS - Memberships/Dues	500	645	500	500	725	725	225	45.00%	725	0	500	0
01-4611-244	CNS - Meetings/Travel Exp.	300	161	300	150	300	300	0	0.00%	300	0	300	0
01-4611-521	CNS - Groundwater Protection	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%	2,000	0	2,000	0
01-4611-524	CNS - Invasive Species Management	20,000	16,500	20,000	18,645	22,000	22,000	2,000	10.00%	22,000	0	20,000	0
		29,750	29,518	27,500	24,979	31,225	31,225	3,725	13.55%	31,225	0	27,500	0
DEBT PRINCIPAL & INTEREST													
01-4711-351	DBT - Principal	222,680	217,150	209,771	209,785	215,974	215,974	6,203	2.96%	215,974	0	215,974	6,203
01-4721-352	DBT - Interest	86,719	83,927	78,345	78,331	69,847	69,847	-8,498	-10.85%	69,847	0	69,847	-8,498
01-4723-352	DBT - TAN Interest	1	0	1	0	1	1	0	0.00%	1	0	1	0
		309,400	301,076	288,117	288,116	285,822	285,822	-2,295	-0.80%	285,822	0	285,822	-2,295
OTHER GOVERNMENTS													
01-4659-376	ED - LBP-II Tax Sharing, Laconia	19,000	20,366	20,000	26,772	22,000	27,000	7,000	35.00%	27,000	0	20,000	0

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
SPECIAL WARRANT ARTICLES													
01-4415-261	HWS - CNH VNA & Hospice	23,500	23,500	0	0	23,500	0	0	*	23,500	23,500		
01-4415-262	HWS - Child & Family Services	0	0	0	0	0	0	0	*	0	0		
01-4415-263	HWS - Community Action Program	9,000	9,000	0	0	10,000	0	0	*	10,000	10,000		
01-4415-264	HWS - Lakes Region Mental Health Center	21,000	21,000	21,000	21,000	21,000	0	-21,000	-100.00%	21,000	21,000		
01-4415-265	HWS - New Beginnings	2,630	2,630	2,630	2,630	2,660	0	-2,630	-100.00%	2,660	2,660		
xx-xxxx-xxx	HWS - American Red Cross	0	0	0	0	500	0	0	*	0	0		
xx-xxxx-xxx	HWS - CASA	0	0	0	0	0	0	0	*	0	0		
01-4902-825	CAP - Police Radio System Improvements	0	0	125,000	125,000	64,000	64,000	-61,000	-48.80%	64,000	0		
01-4902-826	CAP - Fire Radio System Improvements	0	0	0	0	0	0	0	*	0	0		
xx-xxxx-xxx	AFSCME Collective Bargaining Agreement	0	0	0	0	700	700	700	*	700	0		
xx-xxxx-xxx	Teamsters Collective Bargaining Agreement	0	0	0	0	0	0	0	*	0	0		
01-4902-834	CAP - Parks & Recreation 4x4	30,000	25,491	0	0	0	0	0	*	0	0		
01-4902-835	CAP - Fire Equipment	0	0	85,000	82,696	64,100	51,500	-33,500	-39.41%	51,500	0		
01-4902-836	CAP - EMS Ambulance	0	0	0	0	275,000	275,000	275,000	*	275,000	0		
01-4902-837	CAP - DPW Equipment/Vehicles	250,000	250,000	0	0	240,000	240,000	240,000	*	240,000	0		
01-4903-861	CAP - Police Station Improvements	0	0	0	0	0	0	0	*	0	0		
01-4903-866	CAP - Fire Station Renovations	0	0	80,250	80,250	0	0	-80,250	-100.00%	0	0		
01-4903-860	CAP - Town Hall Improvements	0	0	0	0	0	0	0	*	0	0		
01-4903-867	CAP - Recycling Facility Improvements	0	0	400,000	400,000	0	0	-400,000	-100.00%	0	0		
01-4903-868	CAP - Old Lakeshore Road Bridge	1,100,000	1,100,000	0	0	0	0	0	*	0	0		
01-4915-401	CRF - K9 Fund	2,900	2,900	2,900	2,900	2,900	2,900	0	0.00%	2,900	0		
01-4915-411	CRF - Sidewalk Fund	50,000	50,000	50,000	50,000	50,000	0	-50,000	-100.00%	0	0		
01-4915-454	CRF - Technology Fund	10,000	10,000	12,131	12,131	10,387	10,387	-1,744	-14.38%	10,387	0		
01-4915-531	CRF - Building Repair Fund	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00%	20,000	0		
01-4915-532	CRF - DPW Building Fund	0	0	0	0	50,000	50,000	50,000	*	50,000	0		
01-4915-534	CRF - Fire Water Supply Fund	20,000	20,000	50,000	50,000	25,000	25,000	-25,000	-50.00%	25,000	0		
01-4915-535	CRF - Town Building Water Supply Study	0	0	0	0	6,500	0	0	*	0	0		
01-4915-737	CRF - DPW Sand Cover Fund	0	0	0	0	0	0	0	*	0	0		
01-4915-761	CRF - Recreation Facilities Fund	20,000	20,000	50,000	50,000	60,000	50,000	0	0.00%	50,000	0		
01-4915-781	CRF - Glendale Facilities Fund	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	0		
01-4915-836	CRF - Fire Equipment Fund	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%	100,000	0		
01-4915-837	CRF - Highway Equipment Fund	0	0	0	0	50,000	0	0	*	0	0		
01-4915-817	CRF - Bridge Replacement Fund	0	0	0	0	0	0	0	*	0	0		
01-4916-872	TRS - LBP-II Trust Fund	58,000	58,000	58,000	58,000	58,000	58,000	0	0.00%	58,000	0		
01-4916-877	SEW - Pump Station Improvements	0	0	0	0	0	0	0	*	0	0		
02-4916-878	SEW - Maintenance CRF	10,000	10,000	10,000	10,000	50,000	10,000	0	0.00%	10,000	0		
		1,737,030	1,732,521	1,076,911	1,074,607	1,194,247	967,487	-109,424	-10.16%	1,024,647	57,160		

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
REVENUES													
01-3185-050	Timber Taxes	16,000	7,775	10,000	17,183	10,000	12,000	2,000	20.00%				
01-3186-050	Payment in Lieu of Taxes	32,000	33,317	33,800	32,846	34,000	34,000	200	0.59%				
01-3187-050	Excavation Taxes	0	53	0	188	0	0	0	*				
01-3190-050	Interest & Cost, Property Tax	72,000	68,052	70,000	66,272	70,000	70,000	0	0.00%				
01-3190-051	Interest & Cost, Tax Lien	96,000	76,450	80,000	73,632	75,000	80,000	0	0.00%				
01-3190-056	Interest & Cost, GAVWD	3,400	3,255	3,400	3,197	3,200	3,400	0	0.00%				
01-3190-058	Interest & Cost, Betterment	0	104	0	0	0	0	0	*				
01-3210-071	Cable TV Franchise Fee	90,000	91,019	90,000	97,324	97,000	97,000	7,000	7.78%				
01-3210-072	UCC Filing Fees	2,600	3,945	2,600	2,760	2,000	2,700	100	3.85%				
01-3210-074	Other Permit Fees	0	50	0	25	0	0	0	*				
01-3220-061	Motor Vehicle Fees	1,760,000	1,897,989	1,950,000	2,029,430	2,000,000	2,000,000	50,000	2.56%				
01-3220-062	Boat Registration Fees	52,000	40,074	40,000	41,993	40,000	40,000	0	0.00%				
01-3230-060	Construction Permits	60,000	79,975	85,000	56,739	55,000	60,000	-25,000	-29.41%				
01-3290-065	Dog Licenses	6,700	7,299	7,300	7,317	6,700	7,200	-100	-1.37%				
01-3290-066	Marriage Licenses	500	265	500	500	500	500	0	0.00%				
01-3290-067	Vital Records	1,400	2,238	2,500	2,095	2,000	2,000	-500	-20.00%				
01-3290-075	Glendale Facility Permits	17,150	17,575	17,500	19,500	17,000	19,000	1,500	8.57%				
01-3290-079	Wetland Permits	0	0	0	0	0	0	0	*				
01-3352-090	NH Meals & Rooms Distribution	369,051	368,622	368,622	368,206	368,622	368,622	0	0.00%				
01-3353-090	NH Highway Block Grant	347,038	227,677	227,806	231,104	233,048	233,048	5,242	2.30%				
01-3354-090	NH Water Pollution Grant	0	0	0	0	0	0	0	*				
01-3356-090	NH State Forest Distribution	593	571	571	592	600	592	21	3.68%				
01-3359-090	Other Grant Funds	880,000	0	0	85,928	0	0	0	*				
01-3401-911	Administration	100	83	100	850	100	100	0	0.00%				
01-3401-912	Town Clerk - Tax Collector	48,000	61,265	62,000	62,194	50,000	58,000	-4,000	-6.45%				
01-3401-913	Finance & Appraisal	3,000	2,885	3,000	2,687	3,000	3,000	0	0.00%				
01-3401-914	Planning & Land Use	15,000	8,373	20,000	13,063	15,000	13,000	-7,000	-35.00%				
01-3401-915	Police Department	16,000	7,758	17,000	5,884	20,000	8,000	-9,000	-52.94%				
01-3401-916	Fire - Rescue	225,000	197,668	250,000	236,270	250,000	250,000	0	0.00%				
01-3401-917	Public Works	4,500	3,900	4,500	4,380	4,000	4,500	0	0.00%				
01-3401-918	Park & Recreation	9,000	9,881	10,000	11,261	10,000	10,000	0	0.00%				
01-3404-917	Solid Waste	250,000	198,953	240,000	267,712	150,000	99,500	-140,500	-58.54%				
01-3500-055	Betterment Assessments	0	0	0	0	0	0	0	*				
01-3501-081	Sale of Tax Deeded Property	25,000	37,967	40,000	93,326	5,000	10,000	-30,000	-75.00%				
01-3501-082	Sale of Town Property	0	0	20,000	45,657	25,000	25,000	5,000	25.00%				
06-3501-080	Cemetery Fees	10,000	13,550	10,000	1,722	1,000	1,000	-9,000	-90.00%				
01-3502-052	Interest on Deposits	25,000	141,140	135,000	166,337	125,000	150,000	15,000	11.11%				
01-3503-921	Rowe House Utilities	3,000	2,446	3,000	3,034	2,600	3,000	0	0.00%				
01-3504-915	Court Fines	30,000	41,629	45,000	55,069	25,000	45,000	0	0.00%				
01-3505-923	Welfare Repayments	5,700	10,113	10,000	6,327	5,000	7,000	-3,000	-30.00%				
01-3506-053	Insurance Refunds	6,700	0	50,665	71,643	50,000	63,000	12,335	24.35%				
01-3506-089	Miscellaneous Revenue	4,500	75,534	5,000	29,560	5,000	30,000	25,000	500.00%				
01-3913-021	Transfer from Capital Cost Fund	0	0	0	0	0	0	0	*				

Town of Gilford
FY2020 Budget Preparation Worksheet

Account #	Account Name	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2019 ACTUAL	FY2020 REQUEST	FY2020 BOS RCMND	FY2020 \$ CHANGE	FY2020 % CHANGE	FY2020 BC RCMND	FY2020 BC/BOS DIFF	FY2020 DEFAULT	DEFAULT FY19 \$ CHNG
01-3913-022	Transfer from LBP-II Project Fund	0	0	0	0	0	0	0	*				
01-3912-023	Transfer from Ambulance Revolving Fund	0	0	0	0	275,000	275,000	275,000	*				
01-3912-024	Transfer from Recreation Revolving Fund	30,000	25,491	0	0	0	0	0	*				
01-3915-016	Transfer from Ambulance CRF	0	0	0	0	0	0	0	*				
01-3915-017	Transfer from Highway Equipment CRF	50,000	0	0	0	0	0	0	*				
01-3915-018	Transfer from Fire Equipment CRF	0	0	0	0	0	0	0	*				
01-3915-019	Transfer from Bridge Replacement CRF	220,000	0	0	0	0	0	0	*				
01-3915-020	Transfer from Sewer Fund	10,000	0	10,000	10,000	50,000	10,000	0	0.00%				
01-3934-825	Bond/Lease Proceeds	0	0	0	0	0	0	0	*				
02-3403-050	SEW - Usage Fees	713,639	602,921	773,906	591,020	941,766	838,117	64,211	8.30%				
02-3403-051	SEW - Interest & Cost	3,700	12,294	10,000	19,135	12,000	13,000	3,000	30.00%				
02-3403-065	SEW - Hookup Fees	17,000	10,800	10,000	14,657	10,000	10,000	0	0.00%				
02-3403-084	SEW - Meter Sales/Repairs	6,800	4,248	6,800	3,953	4,000	4,000	-2,800	-41.18%				
02-3403-089	SEW - Other Revenue	0	0	0	0	0	0	0	*				
xx-xxxx-xxx	Voted from Surplus	440,000	430,000	982,381	982,381	679,387	587,387	-394,994	-40.21%				
xx-xxxx-xxx	Transferred from Surplus	207,746	207,746	134,800	0	0	237,613	102,813	76.27%				
TOTAL REVENUES		6,185,817	5,032,949	5,842,751	5,834,953	5,732,523	5,785,279	-57,472	-0.98%				



Proposed Budget

Gilford

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: JANUARY 27, 2020

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
THOMAS CHASE	BUDGET COMMITTEE	Thomas Chase
KRISTIN SNOW	Budget Committee	Kristin L. Snow
Michael Dore	Budget Committee	Michael Dore
Dorothy Piquado	Budget Committee	Dorothy Piquado
RICHARD GREVIER	SELECTMAN	Richard Grevier
Sean Murphy	Budget Committee Chair	Sean Murphy
Gretchen Gardini	^{School Board} Budget Committee rep.	Gretchen Gardini
Tobias Andersen	Budget Committee	Tobias Andersen
SUSAN C. GREENE	Budget Committee member	Susan C. Greene
Jack Kellam	Warrant Budget Rep	Jack Kellam
David Murphy	Bud Comm	David Murphy
Joseph Wehring	Budget Committee	Joseph Wehring

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$301,246	\$304,735	\$309,689	\$0	\$309,689	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$289,570	\$380,367	\$443,227	\$0	\$443,227	\$0
4150-4151	Financial Administration	04	\$635,835	\$677,764	\$643,107	\$0	\$643,107	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$23,256	\$49,000	\$49,000	\$0	\$49,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	04	\$307,491	\$328,426	\$328,638	\$0	\$328,638	\$0
4194	General Government Buildings	04	\$324,354	\$394,481	\$397,604	\$0	\$397,604	\$0
4195	Cemeteries	04	\$19,463	\$53,022	\$40,725	\$0	\$40,725	\$0
4196	Insurance	04	\$319,438	\$317,000	\$335,889	\$0	\$335,889	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$2,220,653	\$2,504,795	\$2,547,879	\$0	\$2,547,879	\$0
Public Safety								
4210-4214	Police	04	\$2,521,113	\$2,962,670	\$2,956,057	\$0	\$2,956,057	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$1,862,933	\$1,992,997	\$2,160,423	\$0	\$2,160,423	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	04	\$3,159	\$3,170	\$3,207	\$0	\$3,207	\$0
4299	Other (Including Communications)	04	\$130,887	\$131,036	\$138,208	\$0	\$138,208	\$0
Public Safety Subtotal			\$4,518,092	\$5,089,873	\$5,257,895	\$0	\$5,257,895	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Highways and Streets								
4311	Administration	04	\$256,373	\$316,009	\$269,048	\$0	\$269,048	\$0
4312	Highways and Streets	04	\$2,367,942	\$2,481,765	\$2,919,420	\$0	\$2,919,420	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$18,466	\$18,600	\$16,810	\$0	\$16,810	\$0
4319	Other	04	\$479,430	\$528,690	\$602,115	\$0	\$602,115	\$0
Highways and Streets Subtotal			\$3,122,211	\$3,345,064	\$3,807,393	\$0	\$3,807,393	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$751,462	\$723,614	\$541,361	\$0	\$541,361	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$751,462	\$723,614	\$541,361	\$0	\$541,361	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Health								
4411	Administration	04	\$3,236	\$3,675	\$3,454	\$0	\$3,454	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$23,630	\$23,630	\$0	\$0	\$0	\$0
	Health Subtotal		\$26,866	\$27,305	\$3,454	\$0	\$3,454	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$16,996	\$49,259	\$47,601	\$0	\$47,601	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$16,996	\$49,259	\$47,601	\$0	\$47,601	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$264,137	\$267,680	\$272,366	\$0	\$272,366	\$0
4550-4559	Library	04	\$535,585	\$554,012	\$576,082	\$0	\$576,082	\$0
4583	Patriotic Purposes	04	\$928	\$875	\$385	\$0	\$385	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$800,650	\$822,567	\$848,833	\$0	\$848,833	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	04	\$24,979	\$27,500	\$31,225	\$0	\$31,225	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	04	\$26,772	\$20,000	\$27,000	\$0	\$27,000	\$0
	Conservation and Development Subtotal		\$51,751	\$47,500	\$58,225	\$0	\$58,225	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$209,785	\$209,771	\$215,974	\$0	\$215,974	\$0
4721	Long Term Bonds and Notes - Interest	04	\$78,331	\$78,345	\$69,847	\$0	\$69,847	\$0
4723	Tax Anticipation Notes - Interest	04	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$288,116	\$288,117	\$285,822	\$0	\$285,822	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$621,280	\$210,000	\$0	\$0	\$0	\$0
4903	Buildings		\$549,845	\$480,250	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$1,171,125	\$690,250	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	04	\$740,283	\$800,706	\$865,117	\$0	\$865,117	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$740,283	\$800,706	\$865,117	\$0	\$865,117	\$0
Total Operating Budget Appropriations					\$14,263,580	\$0	\$14,263,580	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	23	\$0	\$10,000	\$10,000	\$0
		<i>Purpose: Laconia Area Center of Community Action</i>				
4415-4419	Health Agencies, Hospitals, and Other	24	\$0	\$23,500	\$23,500	\$0
		<i>Purpose: Genesis Behavioral Health</i>				
4415-4419	Health Agencies, Hospitals, and Other	25	\$0	\$21,000	\$21,000	\$0
		<i>Purpose: Support Lakes Region Mental Health Center</i>				
4415-4419	Health Agencies, Hospitals, and Other	26	\$0	\$2,660	\$2,660	\$0
		<i>Purpose: Support New Beginning Without Violence & Abuse</i>				
4902	Machinery, Vehicles, and Equipment	06	\$64,000	\$0	\$64,000	\$0
		<i>Purpose: Police Department Radio System</i>				
4902	Machinery, Vehicles, and Equipment	07	\$51,500	\$0	\$51,500	\$0
		<i>Purpose: Purchase Fire Air Tanks & Breathing Apparatus</i>				
4902	Machinery, Vehicles, and Equipment	08	\$275,000	\$0	\$275,000	\$0
		<i>Purpose: Purchase Ambulance</i>				
4902	Machinery, Vehicles, and Equipment	09	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Purchase Roadside Mower</i>				
4902	Machinery, Vehicles, and Equipment	10	\$125,000	\$0	\$125,000	\$0
		<i>Purpose: Purchase Heavy Duty Pick-up with plow and accessor</i>				
4902	Machinery, Vehicles, and Equipment	11	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: Purchase Back-hoe</i>				
4915	To Capital Reserve Fund	12	\$2,900	\$0	\$2,900	\$0
		<i>Purpose: Police Dog and Training CRF</i>				
4915	To Capital Reserve Fund	13	\$10,387	\$0	\$10,387	\$0
		<i>Purpose: Technology CRF</i>				
4915	To Capital Reserve Fund	14	\$20,000	\$0	\$0	\$20,000
		<i>Purpose: Building Repair CRF</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	15	\$50,000	\$0	\$50,000	\$0
<i>Purpose: Public Works Building establish CRF</i>						
4915	To Capital Reserve Fund	16	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Fire Water Supply Maintenance CRF</i>						
4915	To Capital Reserve Fund	17	\$50,000	\$0	\$50,000	\$0
<i>Purpose: Recreation Facilities CRF</i>						
4915	To Capital Reserve Fund	18	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Glendale Facilities CRF</i>						
4915	To Capital Reserve Fund	19	\$100,000	\$0	\$100,000	\$0
<i>Purpose: Fire Equipment CRF</i>						
4915	To Capital Reserve Fund	21	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Sewer Maintenance CRF</i>						
4916	To Expendable Trusts/Fiduciary Funds	20	\$58,000	\$0	\$0	\$58,000
<i>Purpose: Lakes Business Park Capital ETF</i>						
Total Proposed Special Articles			\$966,787	\$57,160	\$945,947	\$78,000



Individual Warrant Articles

Account	Purpose	Article	Selectmen's		Budget	
			Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Committee's Appropriations for period ending 12/31/2020 (Recommended)	Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4194	General Government Buildings	22 <i>Purpose: NH-DES PFOA Compliance</i>	\$0	\$6,500	\$0	\$6,500
4210-4214	Police	05 <i>Purpose: Collective Bargaining Agreement</i>	\$700	\$0	\$700	\$0
Total Proposed Individual Articles			\$700	\$6,500	\$700	\$6,500



New Hampshire
 Department of
 Revenue Administration

2020
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$0	\$12,000	\$12,000
3186	Payment in Lieu of Taxes	04	\$0	\$34,000	\$34,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$0	\$153,400	\$153,400
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$199,400	\$199,400
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$0	\$99,700	\$99,700
3220	Motor Vehicle Permit Fees	04	\$0	\$2,040,000	\$2,040,000
3230	Building Permits	04	\$0	\$60,000	\$60,000
3290	Other Licenses, Permits, and Fees	04	\$0	\$28,700	\$28,700
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$2,228,400	\$2,228,400
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$0	\$368,622	\$368,622
3353	Highway Block Grant	04	\$0	\$233,048	\$233,048
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$0	\$592	\$592
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$602,262	\$602,262



New Hampshire
 Department of
 Revenue Administration

2020
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	04	\$0	\$446,100	\$446,100
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$446,100	\$446,100
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$0	\$36,000	\$36,000
3502	Interest on Investments	04	\$0	\$150,000	\$150,000
3503-3509	Other	04	\$0	\$148,000	\$148,000
Miscellaneous Revenues Subtotal			\$0	\$334,000	\$334,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	08	\$0	\$275,000	\$275,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	04, 21	\$0	\$875,117	\$875,117
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$1,150,117	\$1,150,117
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09, 16, 06, 17, 18, 13, 14, 20, 10, 15, 19	\$0	\$587,387	\$567,387
9999	Fund Balance to Reduce Taxes	04	\$0	\$237,613	\$237,613
Other Financing Sources Subtotal			\$0	\$825,000	\$805,000
Total Estimated Revenues and Credits			\$0	\$5,785,279	\$5,765,279



Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$14,263,580	\$14,263,580
Special Warrant Articles	\$966,787	\$945,947
Individual Warrant Articles	\$700	\$700
Total Appropriations	\$15,231,067	\$15,210,227
Less Amount of Estimated Revenues & Credits	\$5,785,279	\$5,765,279
Estimated Amount of Taxes to be Raised	\$9,445,788	\$9,444,948



Supplemental Schedule

1. Total Recommended by Budget Committee	\$15,210,227
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$215,974
3. Interest: Long-Term Bonds & Notes	\$69,847
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$285,821
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$14,924,406
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,492,441
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$700
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$16,702,668



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
4130-4139	Executive	\$304,735	\$0	\$0	\$304,735
4140-4149	Election, Registration, and Vital Statistics	\$380,367	\$0	\$0	\$380,367
4150-4151	Financial Administration	\$677,764	(\$25,000)	\$0	\$652,764
4152	Revaluation of Property	\$0	\$0	\$0	\$0
4153	Legal Expense	\$49,000	\$0	\$0	\$49,000
4155-4159	Personnel Administration	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	\$328,426	\$0	\$0	\$328,426
4194	General Government Buildings	\$394,481	\$0	\$0	\$394,481
4195	Cemeteries	\$53,022	\$0	\$0	\$53,022
4196	Insurance	\$317,000	\$0	\$0	\$317,000
4197	Advertising and Regional Association	\$0	\$0	\$0	\$0
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$2,504,795	(\$25,000)	\$0	\$2,479,795
Public Safety					
4210-4214	Police	\$2,962,670	\$0	\$0	\$2,962,670
4215-4219	Ambulance	\$0	\$0	\$0	\$0
4220-4229	Fire	\$1,992,997	\$28,020	\$0	\$2,021,017
4240-4249	Building Inspection	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	\$3,170	\$0	\$0	\$3,170
4299	Other (Including Communications)	\$131,036	\$0	\$0	\$131,036
Public Safety Subtotal		\$5,089,873	\$28,020	\$0	\$5,117,893
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$316,009	\$0	(\$10,150)	\$305,859
4312	Highways and Streets	\$2,481,765	(\$68,918)	\$0	\$2,412,847
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$18,600	\$0	\$0	\$18,600
4319	Other	\$528,690	\$0	(\$11,900)	\$516,790
Highways and Streets Subtotal		\$3,345,064	(\$68,918)	(\$22,050)	\$3,254,096



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$723,614	\$0	\$0	\$723,614
4324	Solid Waste Disposal	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$723,614	\$0	\$0	\$723,614
Water Distribution and Treatment					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric					
4351-4352	Administration and Generation	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
Electric Subtotal		\$0	\$0	\$0	\$0
Health					
4411	Administration	\$3,675	\$0	\$0	\$3,675
4414	Pest Control	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$3,675	\$0	\$0	\$3,675
Welfare					
4441-4442	Administration and Direct Assistance	\$49,259	\$0	\$0	\$49,259
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
Welfare Subtotal		\$49,259	\$0	\$0	\$49,259
Culture and Recreation					
4520-4529	Parks and Recreation	\$267,680	\$0	\$0	\$267,680
4550-4559	Library	\$554,012	\$0	(\$2,950)	\$551,062
4583	Patriotic Purposes	\$875	\$0	\$0	\$875
4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal		\$822,567	\$0	(\$2,950)	\$819,617



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$27,500	\$0	\$0	\$27,500
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$20,000	\$0	\$0	\$20,000
Conservation and Development Subtotal		\$47,500	\$0	\$0	\$47,500
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$209,771	(\$8,498)	\$0	\$201,273
4721	Long Term Bonds and Notes - Interest	\$78,345	\$6,203	\$0	\$84,548
4723	Tax Anticipation Notes - Interest	\$1	\$0	\$0	\$1
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$288,117	(\$2,295)	\$0	\$285,822
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$0	\$0	\$0	\$0
Operating Transfers Out					
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$800,706	\$63,479	\$0	\$864,185
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$800,706	\$63,479	\$0	\$864,185
Total Operating Budget Appropriations		\$13,675,170	(\$4,714)	(\$25,000)	\$13,645,456



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4311	One time costs
4150-4151	CHANGE IN CONTRACT
4220-4229	Net Change in lease payments
4312	Net change in lease payments
4550-4559	One time costs
4721	Net change in Lease/Bond payments
4711	Net change in Lease/Bond payments
4319	One time costs
4914S	Net change in WRBP costs