

	2017 Budget	2017 Expenses	2018 Proposed Budget
<b>Department</b>			
<b>SELECTMEN</b>			
Selectmen	\$ 16,350.00	\$ 16,350.00	\$ 16,350.00
Town Administrator Salary	\$ 60,600.00	\$ 59,300.90	\$ 70,000.00
Longevity	\$ -		\$ -
TA Health Insurance	\$ 7,815.00	\$ 8,208.15	\$ 11,292.00
TA Dental Insurance	\$ 1,016.00	\$ 917.56	\$ 1,741.00
TA Life/Disability Insurance	\$ 771.00	\$ 752.16	\$ 771.00
TA Retirement	\$ 6,833.00	\$ 6,463.75	\$ 7,966.00
Moderator/ Meals/memory coding etc	\$ 3,500.00	\$ 3,050.01	\$ 7,500.00
Misc., Mtgs, mileage	\$ 500.00	\$ 270.20	\$ 500.00
<b>Total</b>	<b>\$ 97,385.00</b>	<b>\$ 95,312.73</b>	<b>\$ 116,120.00</b>
<b>TOWN CLERK/TAX COLLECTOR</b>			
Town Clerk/Tax Collector Wages	\$ 53,050.00	\$ 53,025.28	\$ 54,150.00
Longevity	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Deputy TC/Tax Wages	\$ 41,000.00	\$ 41,800.34	\$ 42,000.00
Assistant to TC/TAX	\$ 32,000.00	\$ 32,330.91	\$ 32,800.00
TC/TX Overtime	\$ 5,300.00	\$ 2,571.54	\$ 5,900.00
TC/TX Health Insurance	\$ 13,188.00	\$ 12,453.19	\$ 17,079.00
TC/TX Dental Insurance	\$ 3,748.00	\$ 2,745.64	\$ 3,803.00
TC/TX Life-Disability Insurance	\$ 1,520.00	\$ 1,482.12	\$ 1,520.00
TC/TX Retirement	\$ 12,906.00	\$ 12,926.84	\$ 13,327.00
Fees to State of NH	\$ 15,000.00	\$ 23,925.50	\$ 22,000.00
Computer Svcs/Tax Bills	\$ 4,200.00	\$ 4,126.58	\$ 4,500.00
Deeding/Mortgagee Notices	\$ 4,000.00	\$ 3,139.44	\$ 4,000.00
Registry of Deeds - TC	\$ 1,200.00	\$ 783.37	\$ 1,000.00
Sup. of the Checklist-supplies/notices	\$ 2,270.00	\$ 1,531.68	\$ 3,500.00
Printing & Supplies, voting booths	\$ 10,722.00	\$ 9,785.67	\$ 8,500.00
Workshops/Certification	\$ 350.00	\$ 95.00	\$ 350.00
Exp.(mileage, updates)	\$ 450.00	\$ 235.82	\$ 350.00
Dues	\$ 40.00	\$ 40.00	\$ 40.00

Law Books, Manuals	\$	350.00	\$	239.85	\$	350.00
Dog Forms & Licenses	\$	500.00	\$	436.50	\$	500.00
Annual/NE Conferences	\$	900.00	\$	885.00	\$	950.00
Public Notices TC	\$	650.00	\$	291.50	\$	650.00
Ballot Clerks	\$	150.00	\$	75.00	\$	400.00
<b>Total</b>		<b>\$205,394.00</b>	<b>\$</b>	<b>206,826.77</b>	<b>\$</b>	<b>219,569.00</b>

#### FINANCIAL ADMINISTRATION

Assistant to Town Administrator	\$	35,999.00	\$	36,557.71	\$	36,750.00
Longevity	\$	1,900.00	\$	1,900.00	\$	950.00
Office Assistant-Minutes Secretary	\$	33,280.00	\$	34,546.00	\$	2,500.00
Part time Bookkeeper-NEW Finance/HR	\$	11,000.00	\$	4,817.54	\$	43,680.00
Overtime	\$	1,200.00	\$	1,796.34	\$	2,000.00
Admin Health Insurance	\$	7,147.00	\$	6,848.94	\$	10,200.00
Admin Dental Insurance	\$	1,531.00	\$	1,395.72	\$	2,263.00
Admin Life-Disability Insurance	\$	798.00	\$	748.40	\$	1,060.00
Admin Retirement	\$	6,507.00	\$	8,004.84	\$	7,955.00
Public Notices	\$	500.00	\$	1,275.74	\$	1,000.00
Town Reports & Binding	\$	2,500.00	\$	2,562.62	\$	2,800.00
Office Supplies	\$	5,000.00	\$	3,607.06	\$	5,000.00
Treasurer/Deputy	\$	3,000.00	\$	3,000.00	\$	3,000.00
Mileage and Meetings	\$	400.00	\$	322.38	\$	400.00
Equip. Main. & Repair	\$	2,000.00	\$	862.99	\$	2,000.00
Internet & Website	\$	2,000.00	\$	630.92	\$	1,000.00
Training	\$	250.00	\$	-	\$	250.00
Auditors	\$	13,000.00	\$	14,000.00	\$	13,000.00
Computer Services	\$	15,000.00	\$	17,195.00	\$	18,000.00
Checks, Tax Forms	\$	600.00	\$	335.73	\$	500.00
NHMA Dues	\$	3,014.00	\$	3,099.00	\$	3,099.00
Assess. Pub. & Forms	\$	20.00	\$	20.00	\$	20.00
Reg. of Deeds Recording	\$	500.00	\$	297.94	\$	500.00
Bank Charges	\$	500.00	\$	115.50	\$	500.00
Compliance Officer	\$	6,800.00	\$	5,124.49	\$	6,800.00
<b>Total</b>	<b>\$</b>	<b>154,446.00</b>	<b>\$</b>	<b>149,064.86</b>	<b>\$</b>	<b>165,227.00</b>

**ASSESSING SERVICES**

Appraiser	\$	12,000.00		\$	12,000.00	
Reval/Updates	\$	37,000.00	\$	46,485.50	\$	37,000.00
<b>Total</b>	<b>\$</b>	<b>49,000.00</b>	<b>\$</b>	<b>46,485.50</b>	<b>\$</b>	<b>49,000.00</b>

**LEGAL EXPENSES**

Gardner, Fulton, Waugh/Dan Crean	\$	20,000.00	\$	22,563.68	\$	20,000.00
<b>Total</b>		<b>\$20,000.00</b>	<b>\$</b>	<b>22,563.68</b>	<b>\$</b>	<b>20,000.00</b>

**PERSONNEL ADMINISTRATION**

Health & Dental Insurance	\$	25,000.00	\$	25,783.85	\$	25,000.00
Life Insurance/Disability	\$	60.00	\$	60.00	\$	60.00
Payroll Taxes & Service	\$	65,000.00	\$	64,136.55	\$	67,000.00
Consortium (CDL)	\$	500.00	\$	156.00	\$	500.00
Unemployment	\$	1.00	\$	-	\$	1.00
Merit Pay	\$	12,375.00	\$	11,975.00	\$	8,750.00
<b>Total</b>	<b>\$</b>	<b>102,936.00</b>	<b>\$</b>	<b>102,111.40</b>	<b>\$</b>	<b>101,311.00</b>

**PLANNING BOARD**

PB Secretary	\$	1,850.00	\$	1,436.44	\$	1,850.00
Postage	\$	1,000.00			\$	1,000.00
Registry of Deeds	\$	500.00			\$	500.00
Public Notices	\$	1,000.00	\$	448.00	\$	1,000.00
Printing	\$	300.00	\$	29.79	\$	300.00
Computer Supplies	\$	300.00	\$	354.11	\$	300.00
Miscellaneous	\$	200.00	\$	156.00	\$	200.00
<b>Total</b>	<b>\$</b>	<b>5,150.00</b>	<b>\$</b>	<b>2,424.34</b>	<b>\$</b>	<b>5,150.00</b>

ZBA Secretary	\$	400.00	\$	848.92	\$	400.00
Postage	\$	450.00			\$	450.00
Public Notices	\$	450.00			\$	450.00
Misc., Books, Workshops	\$	100.00			\$	100.00
<b>Total</b>	<b>\$</b>	<b>1,400.00</b>	<b>\$</b>	<b>848.92</b>	<b>\$</b>	<b>1,400.00</b>

Town Mapping	\$	5,500.00	\$	2,755.93	\$	5,500.00
<b>Total</b>	<b>\$</b>	<b>5,500.00</b>	<b>\$</b>	<b>2,755.93</b>	<b>\$</b>	<b>5,500.00</b>

**GEN. GOVERNMENT BUILDINGS**

TC/Tax Office Repairs	\$	1,000.00	\$	-	\$	1,000.00
FD Repairs	\$	4,000.00	\$	8,644.70	\$	4,000.00
Electricity	\$	17,500.00	\$	17,576.97	\$	17,500.00
Custodial,Maintenance,Rubbish	\$	17,500.00	\$	16,247.65	\$	17,500.00
Water	\$	2,500.00	\$	2,079.56	\$	2,500.00
Heating	\$	12,000.00	\$	10,859.92	\$	12,000.00
Telephone/Internet	\$	19,000.00	\$	18,612.31	\$	19,000.00
Yard Care	\$	4,000.00	\$	4,191.19	\$	4,000.00
Miscellaneous Repairs	\$	3,000.00	\$	3,283.40	\$	3,000.00
Security & Renovations	\$	5,000.00	\$	5,144.55	\$	5,000.00
Campton Historical Bldg. Repairs	\$	7,500.00	\$	7,855.42	\$	7,500.00
Postage & Meter Rent	\$	12,000.00	\$	8,421.29	\$	10,000.00
MISC-Paper gds, supplies etc	\$	3,200.00	\$	3,272.13	\$	3,200.00
<b>Total</b>	<b>\$</b>	<b>108,200.00</b>	<b>\$</b>	<b>106,189.09</b>	<b>\$</b>	<b>106,200.00</b>

**CEMETERY**

Labor	\$	34,500.00	\$	31,944.35	\$	34,500.00
Equipment	\$	19,000.00	\$	20,610.00	\$	19,000.00
Supplies	\$	700.00	\$	758.66	\$	700.00
Fence/fountain/head stones/trees	\$	2,700.00	\$	5,111.00	\$	2,700.00
Electricity for Well & Fountain	\$	330.00	\$	513.81	\$	330.00
<b>Total</b>	<b>\$</b>	<b>57,230.00</b>	<b>\$</b>	<b>58,937.82</b>	<b>\$</b>	<b>57,230.00</b>

**INSURANCE**

Prop, Liab, Auto & Bond	\$	45,978.00	\$	40,820.50	\$	42,000.00
Worker's Comp	\$	25,431.00	\$	25,431.00	\$	27,437.00
<b>Total</b>	<b>\$</b>	<b>71,409.00</b>	<b>\$</b>	<b>66,251.50</b>	<b>\$</b>	<b>69,437.00</b>

**ADVERTISING & REGIONAL ASSOC**

Humane Society/Dog Officer	\$	3,000.00	\$	3,000.00	\$	3,000.00
Grafton Cty Senior Citizen	\$	4,400.00	\$	4,400.00	\$	4,400.00
Tri Cty Comm. Action	\$	3,800.00	\$	3,800.00	\$	3,800.00
CADY	\$	500.00	\$	500.00	\$	500.00
Mid-State Health Center	\$	1,000.00	\$	1,000.00	\$	1,200.00
Chamber Dues	\$	795.00	\$	795.00	\$	795.00
CASA	\$	500.00	\$	500.00	\$	500.00
American Red Cross	\$	-	\$	-	\$	500.00
Genesis Behavioral Health	\$	-	\$	-	\$	1,200.00
Day Away Program	\$	-	\$	-	\$	250.00
<b>Total</b>	<b>\$</b>	<b>13,995.00</b>	<b>\$</b>	<b>13,995.00</b>	<b>\$</b>	<b>16,145.00</b>

**OTHER GENERAL GOVERNMENT**

Trusts Management Fees	\$	5,500.00	\$	8,171.14	\$	6,800.00
Mileage, Legal Fees, Notices	\$	290.00	\$	-	\$	290.00
<b>Total</b>	<b>\$</b>	<b>5,790.00</b>	<b>\$</b>	<b>8,171.14</b>	<b>\$</b>	<b>7,090.00</b>

Walking Town Boundary Lines	\$	1.00	\$	-	\$	1.00
<b>Total</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1.00</b>

Contingency	\$	15,000.00	\$	9,215.00	\$	15,000.00
<b>Total</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>9,215.00</b>	<b>\$</b>	<b>15,000.00</b>

**POLICE DEPARTMENT**

Chief's Salary	\$	73,820.00	\$	73,818.74	\$	75,296.00
Lieutenant	\$	58,058.00	\$	58,503.48	\$	61,880.00
Sergeant	\$	45,922.00	\$	48,225.21	\$	55,250.00
Corporal	\$	43,600.00	\$	45,588.63	\$	50,830.00
Officer 4 Wages	\$	42,736.00	\$	44,641.17	\$	47,515.00
Officer 5 Wages	\$	42,736.00	\$	37,573.71	\$	47,515.00
Officer 6 Wages	\$	42,736.00	\$	46,911.26	\$	47,515.00
Holidays	\$	13,477.00			\$	15,500.00
Executive Secretary	\$	43,928.00	\$	44,045.40	\$	44,809.00
Longevity (Exec. Sec/Chief)	\$	3,050.00	\$	3,050.00	\$	3,050.00

Part Time Officers Wages	\$	1.00	\$	1.00	\$	1.00
Overtime	\$	12,000.00	\$	11,786.98	\$	14,000.00
Police Health Insurance	\$	75,843.00	\$	68,479.44	\$	89,610.00
Police Dental Insurance	\$	6,993.00	\$	6,596.88	\$	8,520.00
Police Life-Disability Insurance	\$	4,785.00	\$	4,949.28	\$	5,405.00
Police Retirement	\$	106,412.00	\$	112,425.27	\$	127,325.00
Training, Education, Dues	\$	5,000.00	\$	1,109.76	\$	7,000.00
Uniforms & Equipment	\$	10,000.00	\$	9,992.64	\$	15,000.00
Insurance Deductible	\$	1,000.00	\$	-	\$	1,000.00
Janitorial	\$	50.00	\$	-	\$	50.00
Office	\$	22,350.00	\$	18,270.90	\$	14,000.00
Fuel	\$	13,500.00	\$	13,995.85	\$	17,000.00
Cruiser Maintenance	\$	11,000.00	\$	10,853.22	\$	15,000.00
Telephone	\$	3,000.00	\$	4,503.15	\$	5,000.00
Dispatch	\$	42,816.00	\$	42,815.80	\$	44,421.00
Legal/Prosecutor	\$	5,000.00	\$	6,997.92	\$	5,000.00
Recruitment	\$	250.00	\$	1,100.20	\$	1,000.00
<b>Total</b>	<b>\$</b>	<b>730,063.00</b>	<b>\$</b>	<b>716,235.89</b>	<b>\$</b>	<b>818,492.00</b>

**POLICE SPECIAL DETAIL**

<b>Total</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>13,772.28</b>	<b>\$</b>	<b>15,000.00</b>
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**FIRE DEPARTMENT**

Chief Salary	\$	58,317.00	\$	58,317.00	\$	60,672.66
Lieutenant Salary	\$	43,222.00	\$	43,084.00	\$	48,342.32
(3) Full Time FF/EMT	\$	-	\$	37,073.00	\$	43,378.32
(3) Full Time FF/EMT	\$	-	\$	27,075.00	\$	38,459.20
(3) Full Time FF/EMT	\$	-	\$	29,859.00	\$	38,459.20
(3) Full Time FF/EMT	\$	111,406.00	\$	37,987.00	\$	39,540.80
Full-Time Administrative Asst.	\$	38,002.00	\$	35,362.00	\$	45,150.00
Call Company	\$	59,583.00	\$	27,266.00	\$	32,850.00
Weekend/Weekday Call	\$	30,640.00	\$	24,549.00	\$	19,300.54
Payroll - Overtime - FT	\$	22,334.00	\$	5,335.00	\$	5,280.00
Payroll - Special Detail	\$	5,280.00	\$	3,025.00	\$	2,500.00

Payroll Support Staff	\$	2,500.00	\$	33,710.00	\$	22,000.00
Payroll- Per Diem	\$	17,600.00			\$	12,200.00
Payroll Tax Expense	\$	23,535.00	\$	16,395.00	\$	27,414.53
Payroll Unemployment	\$	2,039.00	\$	211.00	\$	500.00
Payroll - Retirement	\$	78,198.00	\$	72,200.00	\$	79,057.22
Payroll - Health Ins. Life & Disability	\$	112,402.00	\$	74,208.00	\$	90,442.77
Payroll- Expenses	\$	2,500.00	\$	2,039.00	\$	2,500.00
Chief's Expenses	\$	200.00	\$	384.00	\$	200.00
Deputy Chief's Expenses	\$	200.00			\$	200.00
Fire Commissioners' Expenses	\$	200.00	\$	264.00	\$	200.00
Postage	\$	550.00	\$	527.00	\$	550.00
Publications & Software	\$	1,500.00	\$	2,143.00	\$	1,500.00
Office Supplies	\$	2,000.00	\$	1,902.00	\$	2,000.00
Audit	\$	2,400.00			\$	2,400.00
Legal Expense	\$	4,000.00	\$	570.00	\$	2,000.00
I.T.	\$	5,530.00	\$	5,067.00	\$	8,105.00
Advertising	\$	500.00	\$	413.00	\$	500.00
Insurance	\$	28,000.00	\$	32,201.00	\$	32,000.00
Insurance Deductions	\$	2,000.00			\$	2,000.00
Utilities - Telephone	\$	3,000.00	\$	3,275.00	\$	3,000.00
Utilities - Cell Phones	\$	1,560.00	\$	1,841.00	\$	2,000.00
Utilities - Electric	\$	9,000.00	\$	7,656.00	\$	8,000.00
Utilities - Heating Oil	\$	6,500.00	\$	6,708.00	\$	7,000.00
Utilities - Cable	\$	1,300.00	\$	1,072.00	\$	1,100.00
Health & Safety	\$	3,000.00	\$	4,566.00	\$	4,000.00
Training	\$	6,500.00	\$	10,460.00	\$	6,500.00
Education	\$	1,500.00	\$	280.00	\$	1,500.00
Vehicle Fuel	\$	13,000.00	\$	13,755.00	\$	13,000.00
Vehicle Maintenance	\$	25,000.00	\$	49,227.00	\$	25,000.00
FD Equipment	\$	6,000.00	\$	6,635.00	\$	8,000.00
FD Rescue Supplies	\$	6,000.00	\$	17,618.00	\$	8,000.00
FD Fire Gear	\$	1.00	\$	811.00	\$	1,100.00
FD Uniforms	\$	2,000.00	\$	5,693.00	\$	2,000.00
A.E.D./Defibrillator/Radios	\$	-			\$	-

Equipment Maintenance	\$	6,500.00	\$	5,835.00	\$	6,500.00
Other Supplies	\$	1,000.00	\$	1,421.00	\$	1,000.00
Maintenance Contracts	\$	4,500.00	\$	6,025.00	\$	4,500.00
Miscellaneous Expense	\$	1,000.00	\$	10,803.00	\$	1,000.00
Power Stretcher	\$	-			\$	-
Total - Operating Budget	\$	751,999.00	\$	724,847.00	\$	762,903
Campton Share of Surplus	\$	-				
<b>TOC operating budget(58%)and</b>	<b>\$</b>	<b>436,160.00</b>	<b>\$</b>	<b>436,160.00</b>	<b>\$</b>	<b>442,484.00</b>

Lakes Region Mutual Fire Aid	\$	32,002.00	\$	32,069.41	\$	32,370.00
<b>Total</b>		<b>\$32,002.00</b>	<b>\$</b>	<b>32,069.41</b>	<b>\$</b>	<b>32,370.00</b>

Forest Fires	\$	500.00	\$	-	\$	500.00
<b>Total</b>		<b>\$500.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500.00</b>

#### EMERGENCY MANAGEMENT

Emerg. Mgmt	\$	2,500.00	\$	2,912.56	\$	2,500.00
<b>Total</b>		<b>\$2,500.00</b>	<b>\$</b>	<b>2,912.56</b>	<b>\$</b>	<b>2,500.00</b>

Signs, Posts, E911	\$	2,000.00	\$	450.48	\$	500.00
<b>Total</b>		<b>\$2,000.00</b>	<b>\$</b>	<b>450.48</b>	<b>\$</b>	<b>500.00</b>

#### HIGHWAY DEPARTMENT

Road Agent's Salary		\$55,995.00	\$	55,994.03	\$	57,115.00
Highway Crew Wages		\$104,232.00	\$	101,596.03	\$	106,320.00
Longevity		\$1,900.00	\$	1,900.00	\$	1,900.00
Overtime		\$15,000.00	\$	18,734.13	\$	15,000.00
Highway Health Insurance		\$40,759.00	\$	37,274.06	\$	48,126.00
Highway Dental Insurance		\$4,447.00	\$	4,003.16	\$	4,512.00
Highway Life-Disability Insurance		\$1,756.00	\$	1,713.12	\$	1,756.00
Highway Retirement		\$11,180.00	\$	11,648.27	\$	11,750.00
Paving Appropriation/Bridges		\$195,000.00	\$	185,495.69	\$	-
Telephone & Internet		\$1,350.00	\$	1,201.64	\$	1,350.00



Leases Backhoe & Trucks		\$0.00		\$	-
Culverts/Supplies		\$6,000.00	\$	2,931.79	\$ 6,000.00
Equip. Maintenance/Repair		\$33,000.00	\$	37,452.21	\$ 36,000.00
Fuel		\$34,000.00	\$	29,558.97	\$ 34,000.00
Sub-Contractors		\$4,000.00	\$	2,400.00	\$ 4,000.00
Winter Subs/Supplies		\$119,000.00	\$	122,200.01	\$ 119,000.00
Gravel		\$40,000.00	\$	44,041.85	\$ 20,000.00
Winter Salt		\$20,000.00	\$	22,277.08	\$ 20,000.00
Winter Sand		\$27,000.00	\$	28,341.94	\$ 32,000.00
Contg. for Weather Damage		\$1,000.00	\$	-	\$ 1,000.00
Mowing		\$6,000.00	\$	6,000.00	\$ 7,700.00
Road Sweeping		\$8,000.00	\$	8,496.00	\$ 8,500.00
<b>Total</b>		<b>\$729,619.00</b>		<b>\$723,259.98</b>	<b>\$ 536,029.00</b>

#### HYDRANT RENTAL

Campton Village Precinct	\$	6,800.00	\$	6,800.00	\$ 6,800.00
Deer Run Dam	\$	800.00	\$	400.00	\$ 800.00
<b>Total</b>	<b>\$</b>	<b>7,600.00</b>	<b>\$</b>	<b>7,200.00</b>	<b>\$ 7,600.00</b>

#### SOLID WASTE

Town of Thornton	\$	225,000.00	\$	205,630.16	\$ 225,000.00
Ply. Vill W & S Dist.	\$	100.00	\$	100.00	\$ 100.00
<b>Total</b>		<b>\$225,100.00</b>	<b>\$</b>	<b>205,730.16</b>	<b>\$ 225,100.00</b>

Dues PBSWD	\$	2,829.00	\$	2,828.23	\$ 3,063.00
<b>Total</b>	<b>\$</b>	<b>2,829.00</b>	<b>\$</b>	<b>2,828.23</b>	<b>\$ 3,063.00</b>

#### BEEBE RIVER UTILITIES-WATER & SEWER

Management/Maintenance	\$	8,000.00	\$	6,476.40	\$ 7,250.00
Management/Maintenance	\$	9,000.00	\$	8,164.39	\$ 8,750.00
<b>Total</b>		<b>\$17,000.00</b>	<b>\$</b>	<b>14,640.79</b>	<b>\$ 16,000.00</b>

#### HEALTH AGENCIES

PB Community Health	\$	15,545.00	\$	15,691.95	\$ 15,580.00
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Health Officer	\$	1,500.00	\$	4,742.00	\$	1,500.00
<b>Total</b>	<b>\$</b>	<b>17,045.00</b>	<b>\$</b>	<b>20,433.95</b>	<b>\$</b>	<b>17,080.00</b>

<b>TOWN WELFARE</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>15,779.17</b>	<b>\$</b>	<b>25,000.00</b>
<b>Total</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>15,779.17</b>	<b>\$</b>	<b>25,000.00</b>

<b>OTHER WELFARE</b>						
Voices Against Violence	\$	2,000.00	\$	2,000.00	\$	2,000.00
Bridge House	\$	2,000.00	\$	2,000.00	\$	2,000.00
<b>Total</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$</b>	<b>4,000.00</b>

<b>PARKS &amp; REC</b>						
Payroll	\$	84,945.00	\$	84,710.43	\$	85,000.00
Contracted Services	\$	6,900.00	\$	8,316.57	\$	8,000.00
Training	\$	1,450.00	\$	699.00	\$	1,200.00
Program Supplies	\$	14,444.00	\$	13,101.53	\$	13,269.00
Office Supplies, Postage	\$	2,300.00	\$	2,564.24	\$	2,300.00
Telephone	\$	1,080.00	\$	1,026.76	\$	1,100.00
Mileage	\$	1,350.00	\$	1,531.06	\$	1,600.00
<b>Total</b>		<b>\$112,469.00</b>		<b>\$111,949.59</b>		<b>\$112,469.00</b>

<b>LIBRARY</b>						
Librarian Wages	\$	12,877.00			\$	13,260.00
Substitute Wages	\$	11,249.00	\$	25,637.52	\$	13,642.00
Books/Periodicals	\$	11,000.00			\$	600.00
Office Supplies/Oper. Exp	\$	2,600.00	\$	19,650.00	\$	11,000.00
Computer Services	\$	2,000.00			\$	3,000.00
Telephone	\$	900.00			\$	1,000.00
Staff Development	\$	400.00			\$	900.00
Special Programs	\$	2,500.00			\$	500.00
Trustee/Librarian Dues	\$	150.00			\$	150.00
Miscellaneous	\$	100.00			\$	2,500.00
Accountant	\$	400.00			\$	100.00
Legal Fees	\$	600.00	\$	-	\$	400.00

Paid to Trustees	\$	-	\$	600.00
Library Study Committee	\$	5,000.00	\$ 3,508.93	\$ 500.00
<b>Total</b>	<b>\$</b>	<b>49,776.00</b>	<b>\$ 48,796.45</b>	<b>\$ 48,152.00</b>

**PATRIOTIC PURPOSES**

Durant Haley Post	\$	250.00	\$ 1,537.05	\$ 500.00
Old Home Day-250th Anniversary	\$	-	-	-
<b>Total</b>	<b>\$</b>	<b>250.00</b>	<b>\$ 1,537.05</b>	<b>\$ 500.00</b>

**CONSERVATION COMMISSION**

Dues	\$	300.00	\$ 296.00	\$ 300.00
PRLAC	\$	300.00	\$ 300.00	\$ 300.00
Conference//Education	\$	250.00		\$ 250.00
Postage, Public Notices, Printing	\$	-		\$ -
Property Management	\$	200.00		\$ 200.00
Miscellaneous	\$	100.00	\$ 102.98	\$ 100.00
250th Expenses	\$	250.00	\$ 410.99	\$ -
<b>Total</b>	<b>\$</b>	<b>1,400.00</b>	<b>\$ 1,109.97</b>	<b>\$ 1,150.00</b>

**LONG TERM DEBT-PRINCIPAL**

New Town Building	\$	67,857.00	\$ 67,857.14	\$ 67,857.00
New Fire/Rescue Vehicle	\$	52,081.00	\$ 52,081.00	\$ 53,513.00
John Deere Backhoe	\$	29,973.00	\$ 29,973.00	\$ 30,809.00
<b>Total</b>	<b>\$</b>	<b>149,911.00</b>	<b>\$ 149,911.14</b>	<b>\$ 152,179.00</b>

Beebe River Road Betterment	\$	8,483.00	\$ 8,480.02	\$ 8,320.00
<b>Total</b>	<b>\$</b>	<b>8,483.00</b>	<b>\$ 8,480.02</b>	<b>\$ 8,320.00</b>

**LONG TERM DEBT-INTEREST**

New Town Bldg. Interest	\$	17,019.00	\$ 17,014.27	\$ 15,471.00
Fire Rescue Vehicle	\$	5,970.00	\$ 5,969.13	\$ 4,538.00
John Deere Backhoe	\$	2,580.00	\$ 2,578.48	\$ 1,744.00
<b>Total</b>	<b>\$</b>	<b>25,569.00</b>	<b>\$ 25,561.88</b>	<b>\$ 21,753.00</b>

TAN Interest	\$	6,000.00	\$	4,067.77	\$	6,000.00
<b>Total</b>	<b>\$</b>	<b>6,000.00</b>	<b>\$</b>	<b>4,067.77</b>	<b>\$</b>	<b>6,000.00</b>

**CAPITAL RESERVE FUNDS**

Fire Department Vehicles	\$	60,000.00	\$	60,000.00	\$	40,000.00
Road Infrastructure Improvements	\$	-	\$	-	\$	215,000.00
<b>Total</b>	<b>\$</b>	<b>60,000.00</b>	<b>\$</b>	<b>60,000.00</b>	<b>\$</b>	<b>255,000.00</b>

**CAPITAL RESERVE FUNDS-FUNDED BY UNDESIGNATED FUND BALANCE-NO AMOUNT TO BE RAISED BY GENERAL TAXATION**

Heavy Highway Equipment	\$	10,000.00	\$	10,000.00	\$	100,000.00
Bridge Maintenance	\$	2,000.00	\$	2,000.00	\$	-
Road Reconstruction	\$	10,000.00	\$	10,000.00	\$	-
Town Archives	\$	4,100.00	\$	4,100.00	\$	4,400.00
Municipal Building Fund	\$	10,000.00	\$	10,000.00	\$	10,000.00
Campton Historical Bldg.	\$	2,500.00	\$	2,500.00	\$	-
Office Technology Fund	\$	2,500.00	\$	2,500.00	\$	-
FD Capital Equipment	\$	15,000.00	\$	15,000.00	\$	-
Solid Waste Disposal	\$	10,000.00	\$	10,000.00	\$	-
Dam Reconstruction	\$	10,000.00	\$	10,000.00	\$	36,000.00
<b>Total</b>	<b>\$</b>	<b>76,100.00</b>	<b>\$</b>	<b>76,100.00</b>	<b>\$</b>	<b>150,400.00</b>

**2018 PETITIONED WARRANT ARTICLES**

Municipal Library Construction-Capital Res.	\$	15,000.00	\$	15,000.00	\$	15,000.00
<b>Total</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>15,000.00</b>

**2018 CAPITAL OUTLAY WARRANT ARTICLES**

6 Wheel Dump Truck w/Plow & Sander	\$	-	\$	-	\$	181,000.00
Deer Run Dam Reconstruction	\$	-	\$	-	\$	300,000.00

**TOTAL OPERATING**

<b>GRAND TOTAL</b>	<b>\$</b>	<b>3,593,112.00</b>	<b>\$</b>	<b>3,513,040.45</b>	<b>\$</b>	<b>3,705,621.00</b>
			Including Petition Article		<b>\$</b>	<b>3,720,621.00</b>
			Surplus		<b>\$</b>	<b>80,071.55</b>
			Less Beebe Funds		<b>\$</b>	<b>(2,359.21)</b>

2017 RETURN TO FUND BALANCE	\$	77,712.34
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