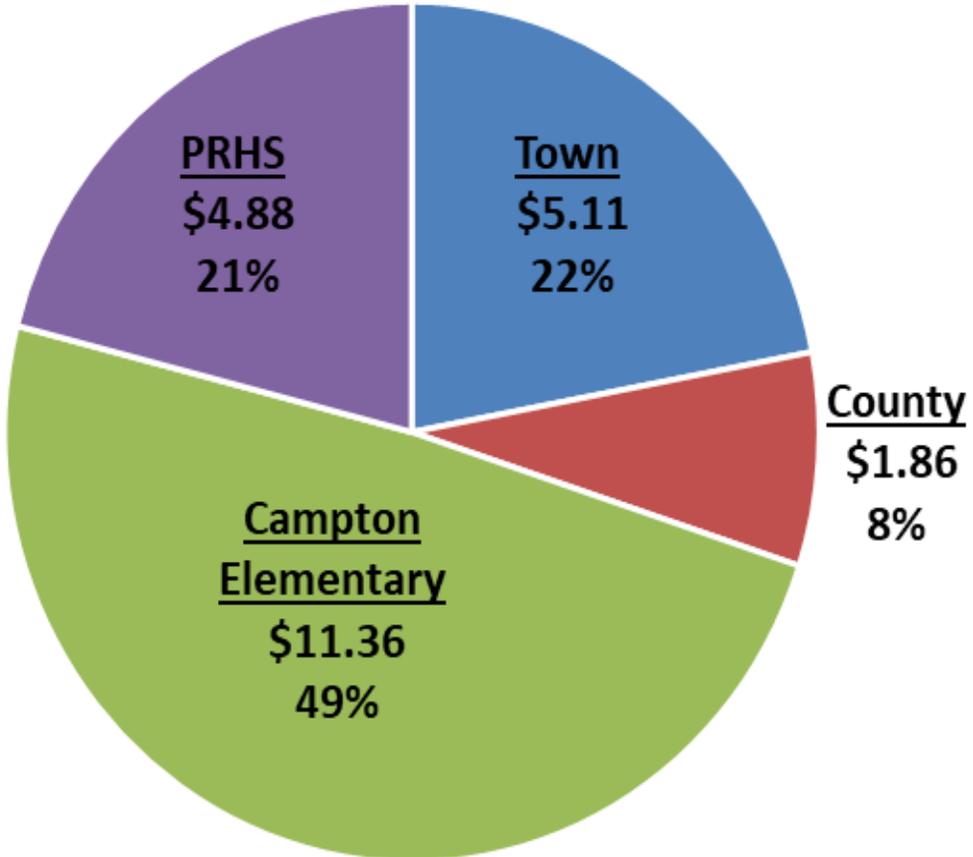


The seal of the Town of Campton, New Hampshire, is a circular emblem. It features a central illustration of a town street scene with a building and trees. The words "TOWN OF CAMPTON" are inscribed along the top inner edge of the seal, and "NEW HAMPSHIRE" is inscribed along the bottom inner edge. The seal is rendered in a light, semi-transparent gold or yellow color.

TOWN OF CAMPTON

BUDGET HEARING 2020

2019 TAX RATE \$23.21



■ Town ■ County ■ Campton Elementary ■ PRHS

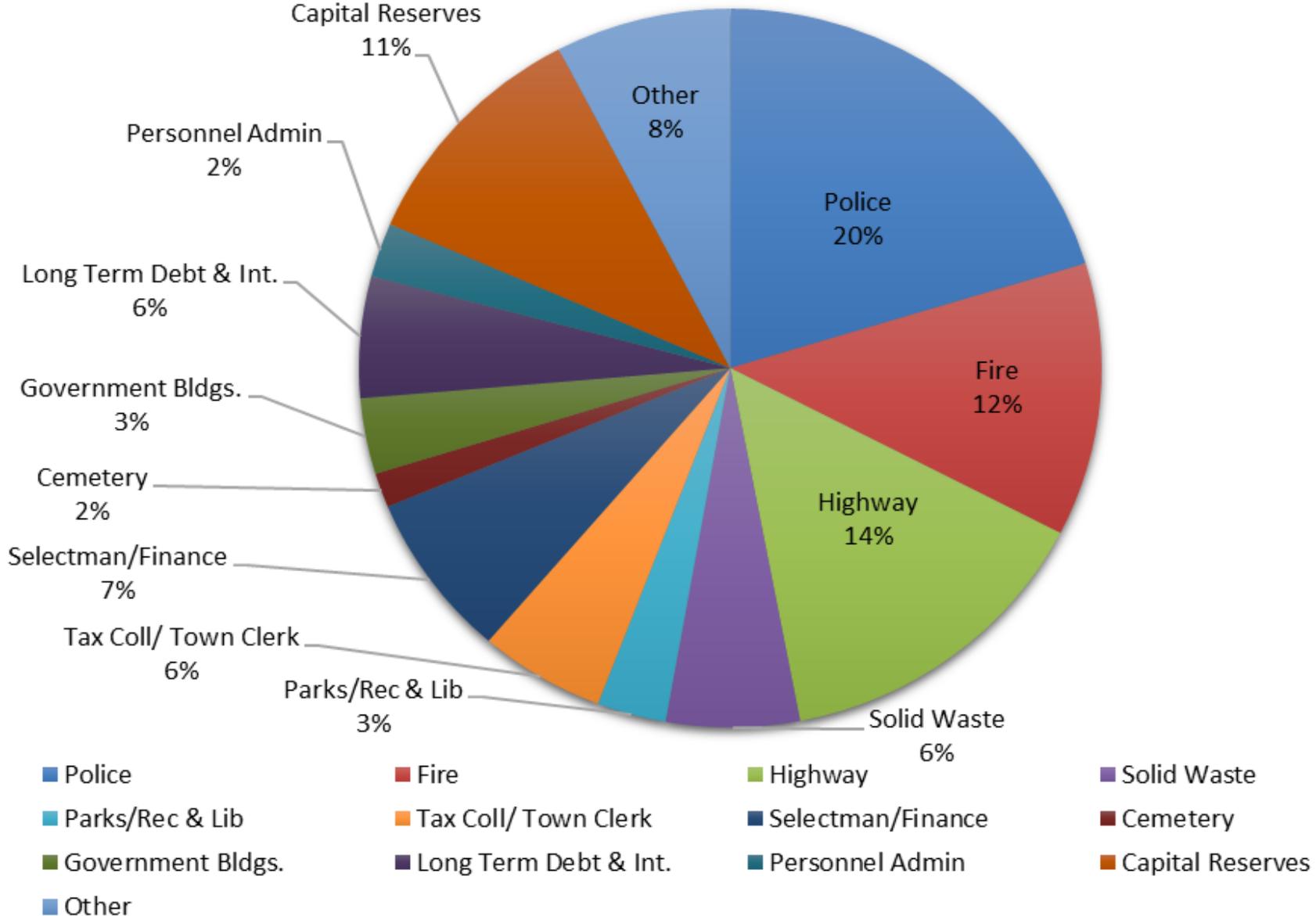
CAMPTON TAX RATE 2015-2019

■ Town ■ School ■ County ■ State Ed. Tax



Town	\$5.43	\$6.00	\$6.38	\$6.50	\$5.11
School	\$13.30	\$13.71	\$14.24	\$14.83	\$14.30
County	\$1.72	\$1.81	\$1.88	\$1.91	\$1.86
State Ed. Tax	\$2.46	\$2.37	\$2.30	\$2.29	\$1.94

2020 CAMPTON BY DEPARTMENT



PROPERTY TAX COMPARISON-TAX DISTRICTS

*Values are based on a \$200,000 assessment

CAMPTON (TOWN)

TOWN	\$5.11	\$1,022.00
SCHOOL	\$14.30	\$2,860.00
COUNTY	\$1.86	\$372.00
STATE ED.	\$1.94	\$388.00
DISTRICT	\$0.00	\$0.00
TOTAL	\$23.21	\$4,642.00

CAMPTON VILLAGE

TOWN	\$5.11	\$1,022.00
SCHOOL	\$14.30	\$2,860.00
COUNTY	\$1.86	\$372.00
STATE ED.	\$1.94	\$388.00
DISTRICT	\$2.06	\$412.00
TOTAL	\$25.27	\$5,054.00

WATERVILLE ESTATES

TOWN	\$5.11	\$1,022.00
SCHOOL	\$14.30	\$2,860.00
COUNTY	\$1.86	\$372.00
STATE ED.	\$1.94	\$388.00
DISTRICT	\$16.08	\$3,216.00
TOTAL	\$39.29	\$7,858.00

TOWN	ASSESSED VALUE	TAX EFFORT
2018	\$384,146,040.00	\$2,499,263.00
2019	\$433,123,236.00	\$2,213,376.00

CV	ASSESSED VALUE	TAX EFFORT
2018	\$50,045,744.00	\$118,608.00
2019	\$55,824,958.00	\$114,999.00

WVE	ASSESSED VALUE	TAX EFFORT
2018	\$59,874,360.00	\$1,069,955.00
2019	\$69,920,846.00	\$1,124,327.00

TOWN PORTION OF TAX RATE: \$5.11

<u>Department</u>	<u>2019 Budget</u>	<u>Percentage</u>	<u>Property Owners Annual Contribution (based on \$200,000 assessment)</u>
Police	\$780,480.00	20.40%	\$208.49
Fire	\$456,392.00	11.93%	\$121.91
Highway	\$531,413.00	13.89%	\$141.95
Solid Waste	\$225,000.00	5.88%	\$60.10
Parks/Rec & Lib	\$112,669.00	2.94%	\$30.10
Tax Coll/ Town Clerk	\$216,662.00	5.66%	\$57.88
Selectmen/Finance	\$292,451.00	7.64%	\$78.12
Cemetery	\$57,500.00	1.50%	\$15.36
Government Bldgs.	\$137,000.00	3.58%	\$36.60
Long Term Debt & Int.	\$246,637.00	6.45%	\$65.88
Personnel Admin	\$95,311.00	2.49%	\$25.46
Capital Reserves	\$419,400.00	10.96%	\$112.03
Other	\$255,021.00	6.67%	\$68.12
Total	\$3,825,936.00	100.00%	\$1,022.00

*Other- Assessing, Legal, Planning & Zoning, Insurance, Advertsing & Regional, Welfare, Emergency Mang., Beebe River Utilities & Conservation

		2019 Budget	2019 Expenses	2020 Proposed Budget
Acct. #	Department			
4130	SELECTMEN			
4130-001	Selectmen	\$20,100.00	\$19,792.28	\$20,100.00
4130-002	Town Administrator Salary	\$71,750.00	\$71,749.74	\$73,185.00
4130-210	TA Health Insurance	\$10,400.00	\$10,551.72	\$16,454.00
4130-212	TA Dental Insurance	\$2,072.00	\$1,082.88	\$1,892.00
4130-214	TA Life/Disability Insurance	\$805.00	\$804.24	\$885.00
4130-230	TA Retirement	\$8,090.00	\$7,984.76	\$8,175.00
4130-004	Moderator/ Meals/memory coding etc	\$3,500.00	\$1,122.55	\$6,500.00
4130-005	Misc., Mtgs, mileage	\$500.00	\$1,107.95	\$1,000.00
	Total	\$117,217.00	\$114,196.12	\$128,191.00
4140	TOWN CLERK/TAX COLLECTOR			
4140-001	Town Clerk/Tax Collector Wages	\$55,504.00	\$55,503.80	\$56,615.00
4140-001	Longevity	\$2,000.00	\$2,000.00	\$2,000.00
4140-001	Deputy TC/Tax Wages	\$42,863.00	\$44,671.81	\$48,797.00
4140-001	Assistant to TC/TAX	\$33,446.00	\$33,805.65	\$36,068.00
4140-130	TC/TX Overtime	\$3,200.00	\$1,974.70	\$5,000.00
4140-210	TC/TX Health Insurance	\$15,987.00	\$16,659.24	\$17,184.00
4140-212	TC/TX Dental Insurance	\$4,525.00	\$3,993.60	\$4,134.00
4140-214	TC/TX Life-Disability Insurance	\$1,677.00	\$1,676.28	\$1,845.00
4140-230	TC/TX Retirement	\$13,215.00	\$13,335.26	\$14,593.00
4140-002	Fees to State of NH	\$23,000.00	\$24,657.50	\$0.00
4140-003	Computer Svcs/Tax Bills	\$4,500.00	\$5,218.44	\$5,500.00
4140-004	Deeding/Mortgagee Notices	\$2,500.00	\$2,593.20	\$3,000.00
4140-005	Registry of Deeds - TC	\$1,000.00	\$726.75	\$1,000.00
4140-006	Sup. of the Checklist-supplies/notices	\$2,360.00	\$1,812.50	\$4,000.00
4140-007	Printing & Supplies	\$7,500.00	\$6,781.93	\$8,000.00
4140-008	Workshops/Certification	\$300.00	\$120.00	\$300.00
4140-009	Exp.(mileage, updates)	\$350.00	\$261.58	\$350.00
4140-010	Dues	\$60.00	\$40.00	\$60.00
4140-011	Law Books, Manuals	\$600.00	\$419.94	\$600.00
4140-012	Dog Forms & Licenses	\$600.00	\$500.65	\$600.00
4140-013	Annual/NE Conferences	\$950.00	\$869.00	\$950.00
4140-014	Public Notices TC	\$300.00	\$242.00	\$375.00
4140-016	Ballot Clerks	\$225.00	\$75.00	\$1,000.00
	Total	\$216,662.00	\$217,938.83	\$211,971.00

4150	FINANCIAL ADMINISTRATION			
4150-001	Finance/HR Coordinator	\$44,772.00	\$44,771.23	\$45,668.00
4150-001	Assistant to Town Administrator	\$30,399.00	\$34,070.07	\$38,189.00
4150-001	Longevity	\$1,050.00	\$1,050.00	\$0.00
4150-001	Office Assistant-Minutes Secretary	\$16,000.00	\$2,100.00	\$2,600.00
4150-130	Overtime	\$2,000.00	\$2,323.70	\$2,000.00
4150-210	Admin Health Insurance	\$28,593.00	\$16,530.85	\$17,572.00
4150-212	Admin Dental Insurance	\$3,823.00	\$2,747.64	\$2,460.00
4150-214	Admin Life-Disability Insurance	\$1,100.00	\$1,003.08	\$953.00
4150-230	Admin Retirement	\$8,558.00	\$8,874.45	\$9,591.00
4150-003	Public Notices	\$1,500.00	\$1,558.70	\$1,500.00
4150-004	Town Reports & Binding	\$2,800.00	\$2,259.96	\$2,500.00
4150-005	Office Supplies	\$4,500.00	\$4,426.32	\$4,500.00
4150-006	Treasurer/Deputy	\$3,000.00	\$3,000.00	\$3,000.00
4150-007	Mileage and Meetings	\$250.00	\$58.00	\$250.00
4150-008	Equip. Main. & Repair	\$2,000.00	\$1,945.63	\$2,000.00
4150-009	Internet & Website	\$500.00	\$488.19	\$500.00
4150-020	Telephone	\$480.00	\$480.00	\$480.00
4150-010	Training	\$250.00	\$461.12	\$2,000.00
4150-011	Auditors	\$13,000.00	\$13,501.00	\$14,500.00
4150-014	NHMA/Dues	\$3,109.00	\$3,299.00	\$3,479.00
4150-016	Reg. of Deeds Recording	\$250.00	\$90.80	\$250.00
4150-017	Bank Charges	\$500.00	\$240.00	\$500.00
4150-018	Compliance Officer	\$6,800.00	\$3,528.00	\$4,000.00
	CIP Committee Stipend	\$0.00	\$0.00	\$300.00
	Total	\$175,234.00	\$148,807.74	\$158,792.00
4152	ASSESSING SERVICES			
4152-001	Appraiser	\$12,000.00		\$14,000.00
4152-001	Reval/Updates	\$64,000.00	\$76,184.00	\$37,000.00
	Total	\$76,000.00	\$76,184.00	\$51,000.00

4153	LEGAL EXPENSES			
4153-001	Legal Expenses	\$20,000.00	\$24,146.19	\$25,000.00
	Total	\$20,000.00	\$24,146.19	\$25,000.00
4155	PERSONNEL ADMINISTRATION			
4155-001	Health & Dental Insurance	\$17,500.00	\$16,220.45	\$15,000.00
4155-002	Life Insurance/Disability	\$60.00	\$0.00	\$0.00
4155-004	Payroll Taxes & Service	\$68,750.00	\$69,618.26	\$70,125.00
4155-005	Consortium (CDL)	\$500.00	\$198.00	\$500.00
4155-006	Unemployment	\$1.00	\$0.00	\$1.00
4155-007	Merit Pay	\$8,500.00	\$15,900.00	\$9,000.00
	Total	\$95,311.00	\$101,936.71	\$94,626.00
4191	PLANNING BOARD			
4191-001	PB Secretary	\$2,000.00	\$709.62	\$2,000.00
4191-002	Postage	\$500.00	\$0.00	\$450.00
4191-003	Registry of Deeds		\$45.65	\$200.00
4191-004	Public Notices	\$1,000.00	\$791.00	\$1,000.00
4191-005	Printing	\$150.00	\$0.00	\$150.00
4191-006	Computer Supplies	\$300.00	\$0.00	\$200.00
4191-007	Miscellaneous	\$200.00	\$57.50	\$150.00
4191-008	Stipends	\$0.00	\$0.00	\$750.00
	Total	\$4,150.00	\$1,603.77	\$4,900.00
4191-008	ZBA Secretary	\$400.00	\$75.00	\$400.00
	Postage	\$450.00		\$400.00
	Public Notices	\$450.00		\$400.00
	Misc., Books, Workshops	\$0.00		\$100.00
	Stipends	\$0.00	\$0.00	\$550.00
	Total	\$1,300.00	\$75.00	\$1,850.00
4191-009	Town Mapping	\$2,500.00	\$1,064.03	\$2,500.00
	Total	\$2,500.00	\$1,064.03	\$2,500.00

4194	GEN. GOVERNMENT BUILDINGS			
4194-002	Electricity	\$17,500.00	\$14,814.42	\$17,500.00
4194-003	Custodial,Maintenance,Rubbish	\$16,500.00	\$16,454.93	\$18,500.00
4194-004	Water	\$2,500.00	\$1,977.11	\$2,000.00
4194-005	Heating	\$12,000.00	\$10,524.76	\$12,000.00
4194-007	Telephone/Internet	\$19,000.00	\$20,005.83	\$12,000.00
4194-008	Yard Care	\$4,500.00	\$6,100.00	\$5,000.00
4194-009	Miscellaneous Repairs	\$7,500.00	\$8,101.09	\$7,500.00
4194-010	Security	\$5,000.00	\$3,786.95	\$5,000.00
4194-011	Campton Historical Bldg. Repairs	\$7,500.00	\$7,500.00	\$7,500.00
4194-012	Postage & Meter Rent	\$10,000.00	\$10,957.60	\$10,000.00
4194-013	MISC-Paper gds, supplies etc	\$3,000.00	\$2,986.83	\$3,000.00
4194-014	Computer Services	\$32,000.00	\$33,375.48	\$32,000.00
	Total	\$137,000.00	\$136,585.00	\$132,000.00
4195	CEMETERY			
4195-001	Labor	\$34,500.00	\$38,058.20	\$38,000.00
4195-002	Equipment	\$19,000.00	\$18,985.00	\$19,500.00
4195-003	Supplies	\$500.00	\$375.25	\$500.00
4195-004	Fence/fountain/head stones/trees	\$2,700.00	\$525.00	\$1,500.00
4195-005	Electricity for Well & Fountain	\$800.00	\$401.76	\$450.00
	Total	\$57,500.00	\$58,345.21	\$59,950.00
4196	INSURANCE			
4196-100	Prop, Liab, Auto & Bond	\$44,040.00	\$43,484.50	\$50,842.00
4196-002	Worker's Comp	\$30,181.00	\$6,475.43	\$23,387.00
	Total	\$74,221.00	\$49,959.93	\$74,229.00

4197	ADVERTISING & REGIONAL ASSOC			
4197-001	Humane Society/Dog Officer	\$3,000.00	\$3,000.00	\$3,000.00
4197-001	Grafton Cty Senior Citizen	\$4,400.00	\$4,400.00	\$4,400.00
4197-001	Tri Cty Comm. Action	\$3,800.00	\$3,800.00	\$3,800.00
4197-001	CADY	\$500.00	\$500.00	\$500.00
4197-001	Mid-State Health Center	\$1,200.00	\$1,200.00	\$1,200.00
4197-001	Chamber Dues	\$795.00	\$695.00	\$696.00
4197-001	CASA	\$500.00	\$500.00	\$500.00
4197-001	American Red Cross	\$500.00	\$500.00	\$0.00
4197-001	Lakes Region Behavioral Health (fka. Genes	\$1,200.00	\$1,200.00	\$1,200.00
4197-001	Day Away Program	\$250.00	\$250.00	\$0.00
	Total	\$16,145.00	\$16,045.00	\$15,296.00
4199	OTHER GENERAL GOVERNMENT			
4199-001	Trusts Management Fees	\$6,800.00	\$8,588.53	\$6,800.00
	Mileage, Legal Fees, Notices	\$290.00	\$0.00	\$290.00
	Stipends	\$0.00	\$0.00	\$400.00
	Total	\$7,090.00	\$8,588.53	\$7,490.00
4199-002	Walking Town Boundary Lines	\$1.00	\$0.00	\$1.00
	Total	\$1.00		\$1.00
4199	Contingency	\$15,000.00	\$2,122.46	\$15,000.00
	Total	\$15,000.00	\$2,122.46	\$15,000.00

4210	POLICE DEPARTMENT			
4210-002	Chief's Salary	\$77,178.00	\$77,177.36	\$78,721.00
4210-002	Sergeant	\$56,645.00	\$58,266.69	\$57,764.00
4210-002	Sergeant	\$55,250.00	\$56,401.14	\$56,355.00
4210-002	Officer/Detective	\$55,250.00	\$55,343.50	\$56,355.00
4210-002	Officer 2 Wages	\$48,731.00	\$51,549.98	\$49,703.00
4210-002	Officer 3 Wages	\$48,731.00	\$51,491.76	\$49,703.00
4210-002	Officer 4 Wages	\$48,731.00	\$32,503.58	\$49,703.00
4210-002	Prosecutor	\$0.00	\$15,000.00	\$65,000.00
4210-002	Holidays	\$15,000.00	\$0.00	\$15,500.00
4210-002	Executive Secretary	\$45,929.00	\$45,981.00	\$46,847.00
4210-002	Longevity (4)	\$4,000.00	\$4,000.00	\$4,000.00
4210-009	Part Time Officers Wages	\$1.00	\$0.00	\$1.00
4210-001	Overtime	\$16,000.00	\$27,001.25	\$22,500.00
4210-210	Police Health Insurance	\$45,850.00	\$44,667.12	\$50,420.00
4210-212	Police Dental Insurance	\$6,612.00	\$6,201.60	\$5,284.00
4210-214	Police Life-Disability Insurance	\$5,243.00	\$5,065.80	\$6,564.00
4210-230	Police Retirement	\$127,279.00	\$125,047.38	\$135,681.00
4210-003	Training, Education, Dues	\$7,000.00	\$1,459.66	\$2,500.00
4210-004	Uniforms & Equipment	\$15,000.00	\$8,150.85	\$12,000.00
4210-005	Insurance Deductible	\$1,000.00	\$2,000.00	\$1,000.00
4210-006	Janitorial	\$50.00		\$50.00
4210-007	Office	\$12,000.00	\$12,357.77	\$14,000.00
4210-008	Fuel	\$18,000.00	\$16,394.55	\$18,000.00
4210-010	Cruiser Maintenance	\$15,000.00	\$13,333.85	\$15,000.00
4210-011	Telephone	\$5,000.00	\$2,762.78	\$4,000.00
4210-012	Dispatch	\$45,000.00	\$44,749.32	\$45,100.00
4210-013	Legal/Prosecutor	\$5,000.00	\$4,845.58	\$3,000.00
4210-019	Recruitment	\$1,000.00	\$493.00	\$1,000.00
	Total	\$780,480.00	\$762,245.52	\$865,751.00
4210-014	POLICE SPECIAL DETAIL			
	Total	\$15,000.00	\$5,053.40	\$15,000.00

4220	FIRE DEPARTMENT			
4220-000	Chief Salary	\$62,608.00	\$62,964.08	\$66,330.00
4220-000	Lieutenant Salary	\$46,384.00	\$49,131.63	\$49,162.00
4220-000	Lieutenant Salary	\$43,722.00	\$43,721.60	\$46,310.00
4220-000	(3) Full Time FF/EMT	\$41,371.00	\$30,135.40	\$37,886.00
4220-000	(3) Full Time FF/EMT	\$36,670.00	\$35,930.09	\$37,886.00
4220-000	Full-Time Administrative Asst.	\$40,539.00	\$38,942.26	\$42,941.00
4220-001	Call Company	\$45,150.00	\$40,868.88	\$39,455.00
4220-002	Night Call Company	\$30,360.00	\$32,340.00	\$25,320.00
4220-003	Payroll - Overtime - FT	\$39,298.00	\$28,003.24	\$41,924.00
4220-004	Payroll - Special Detail	\$3,510.00	\$2,730.00	\$3,510.00
4220-006	Payroll- Per Diem (backfill & overnight)	\$65,250.00	\$80,953.17	\$92,025.00
4220-007	Payroll -Holidays	\$7,761.00	\$0.00	\$7,611.00
4220-009	Payroll-Longevity	\$2,850.00	\$2,850.00	\$2,850.00
4220-010	Payroll Tax Expense	\$22,569.00	\$19,593.45	\$29,677.00
4220-011	Payroll Unemployment	\$500.00	\$37.47	\$500.00
4220-012	Payroll - Retirement	\$94,356.00	\$93,162.67	\$97,415.00
4220-013	Payroll - Health Ins. Life & Disability	\$64,623.00	\$58,241.94	\$68,394.00
4220-015	Payroll-Merit Pay	\$3,000.00	\$3,000.00	\$3,000.00
4220-030	Postage	\$550.00	\$221.01	\$600.00
4220-032	Office Supplies	\$7,400.00	\$5,224.33	\$7,400.00
4220-034	Legal Expense	\$2,000.00	\$0.00	\$2,000.00
4220-035	Computer Services	\$11,100.00	\$8,903.33	\$11,100.00
4220-040	Insurance/Deductible	\$34,000.00	\$32,250.82	\$34,000.00
4220-050	Telephone Internet	\$6,100.00	\$6,938.26	\$6,100.00
4220-052	Utilities - Electric	\$8,000.00	\$9,238.01	\$8,000.00
4220-053	Utilities - Heating Oil	\$7,000.00	\$8,324.93	\$7,000.00
4220-060	Health & Safety	\$5,000.00	\$5,222.05	\$5,000.00
4220-061	Training/Education	\$8,000.00	\$4,667.41	\$10,000.00
4220-070	Vehicle Fuel	\$13,000.00	\$15,494.66	\$13,000.00
4220-071	Vehicle Maintenance	\$25,000.00	\$51,703.78	\$35,000.00
4220-080	FD Equipment	\$8,000.00	\$7,636.98	\$9,000.00
4220-081	EMS/Rescue Supplies	\$8,000.00	\$10,144.53	\$9,000.00
4220-082	FD Fire Gear	\$1,100.00	\$1,814.24	\$3,000.00
4220-083	FD Uniforms	\$2,000.00	\$3,903.57	\$4,000.00
4220-085	Equipment Maintenance/Contracts	\$11,000.00	\$12,953.47	\$15,000.00
4220-036	Grants	\$0.00		\$1,500.00
	Total - Operating Budget	\$807,771.00	\$807,247.26	\$872,896.00
	Campton 2020 Share (54.5%)	\$456,392.00	\$456,392.00	\$475,729.00
4220-091	Lakes Region Mutual Fire Aid	\$32,588.00	\$32,587.73	\$35,503.00
	Total	\$32,588.00	\$32,587.73	\$35,503.00
4220-006	Forest Fires	\$500.00	\$0.00	\$500.00
	Total	\$500.00	\$0.00	\$500.00

4290	EMERGENCY MANAGEMENT			
4290-001	Emerg. Mgmt	\$2,500.00	\$2,830.25	\$2,500.00
	Total	\$2,500.00	\$2,830.25	\$2,500.00
4290-002	Signs, Posts, E911	\$1,500.00	\$652.10	\$1,500.00
	Total	\$1,500.00	\$652.10	\$1,500.00
4312	HIGHWAY DEPARTMENT			
4312-001	Road Agent's Salary	\$58,542.00	\$58,541.59	\$59,713.00
4312-001	Highway Crew Wages	\$121,500.00	\$113,239.53	\$126,660.00
4312-001	Longevity	\$950.00	\$950.00	\$950.00
4312-002	Overtime	\$15,000.00	\$15,226.06	\$16,000.00
4312-210	Highway Health Insurance	\$26,899.00	\$25,649.24	\$28,903.00
4312-212	Highway Dental Insurance	\$3,920.00	\$3,459.36	\$4,134.00
4312-214	Highway Life-Disability Insurance	\$1,674.00	\$1,673.52	\$1,841.00
4312-230	Highway Retirement	\$16,078.00	\$17,501.42	\$18,371.00
4312-004	Telephone & Internet	\$1,350.00	\$1,614.85	\$1,350.00
4312-006	Culverts/Supplies	\$6,000.00	\$6,232.20	\$6,000.00
4312-007	Equip. Maintenance/Repair	\$33,000.00	\$35,474.26	\$36,000.00
4312-008	Fuel	\$34,000.00	\$36,364.21	\$36,000.00
4312-009	Sub-Contractors	\$4,000.00	\$10,025.00	\$5,000.00
4312-010	Winter Subs/Supplies	\$119,000.00	\$109,783.02	\$125,000.00
4312-011	Gravel	\$20,000.00	\$19,622.66	\$20,000.00
4312-012	Winter Salt	\$20,000.00	\$24,306.35	\$22,000.00
4312-013	Winter Sand	\$32,000.00	\$43,444.50	\$34,000.00
4312-014	Contg. for Weather Damage	\$1,000.00	\$0.00	\$1,000.00
4312-015	Mowing	\$8,000.00	\$6,400.00	\$8,000.00
4312-016	Road Sweeping	\$8,500.00	\$8,482.50	\$8,500.00
	Total	\$531,413.00	\$537,990.27	\$559,422.00
4313	HYDRANT RENTAL			
4313-001	Campton Village Precinct	\$6,800.00	\$6,800.00	\$6,800.00
4313-001	Deer Run Dam	\$800.00	\$400.00	\$400.00
	Total	\$7,600.00	\$7,200.00	\$7,200.00
4323	SOLID WASTE & LANDFILL ADMIN			
4323-001	Town of Thornton	\$225,000.00	\$236,823.89	\$225,000.00
	Ply. Vill W & S Dist.	\$100.00	\$0.00	\$100.00
	Total	\$225,100.00	\$236,823.89	\$225,100.00
4323-002	Dues PBSWD	\$3,369.00	\$3,368.67	\$3,509.00
	Total	\$3,369.00	\$3,368.67	\$3,509.00

4332-BB	BEEBE RIVER UTILITIES-WATER & SEWER			
4332	Management/Maintenance	\$8,240.00	\$5,950.78	\$8,240.00
4326	Management/Maintenance	\$14,600.00	\$6,512.46	\$14,600.00
	Total	\$22,840.00	\$12,463.24	\$22,840.00
4415	HEALTH AGENCIES			
4415-001	PB Community Health	\$15,600.00	\$15,703.00	\$15,852.00
4415-002	Health Officer	\$1,500.00	\$1,170.00	\$1,500.00
	Total	\$17,100.00	\$16,873.00	\$17,352.00
4442	TOWN WELFARE	\$30,000.00	\$18,850.29	\$25,000.00
	Total	\$30,000.00	\$18,850.29	\$25,000.00
4449	OTHER WELFARE			
4449-001	Voices Against Violence	\$2,000.00	\$2,000.00	\$2,000.00
4449-002	Bridge House	\$2,000.00	\$2,000.00	\$2,000.00
	Total	\$4,000.00	\$4,000.00	\$4,000.00
4520	PARKS & REC			
4520-001	Payroll	\$86,000.00	\$84,066.37	\$89,060.00
4520-002	Contracted Services	\$8,200.00	\$7,409.62	\$8,200.00
4520-003	Training	\$800.00	\$2,649.35	\$1,600.00
4520-004	Program Supplies	\$13,969.00	\$13,064.83	\$13,000.00
4520-005	Office Supplies, Postage	\$1,000.00	\$2,048.59	\$1,800.00
4520-006	Telephone	\$1,100.00	\$1,374.11	\$1,200.00
4520-007	Mileage	\$1,600.00	\$1,385.04	\$1,600.00
	Total	\$112,669.00	\$111,997.91	\$116,460.00
4550	LIBRARY			
4550-001	Librarian Wages	\$13,526.00	\$26,754.83	\$17,490.00
4550-001	Asst. Wages	\$12,895.00		\$9,504.00
4550-001	Substitute Wages	\$600.00		\$1,025.00
4550-002	Books/Periodicals	\$12,500.00		\$13,000.00
4550-003	Office Supplies/Oper. Exp	\$2,000.00		\$1,250.00
4550-004	Computer Services	\$1,000.00		\$1,500.00
4550-006	Telephone	\$850.00		\$850.00
4550-007	Staff Development	\$500.00		\$600.00
4550-008	Special Programs	\$2,000.00		\$2,000.00
4550-009	Trustee/Librarian Dues	\$150.00		\$180.00
4550-010	Miscellaneous	\$100.00		\$100.00
4550-011	Accountant	\$400.00		\$500.00
4550-001	Paid to Trustees	\$0.00	\$19,500.00	\$0.00
4550-001	Stipends	\$0.00	\$0.00	\$350.00
4550-013	Library Study Committee	\$2,500.00		
	Total	\$49,021.00	\$46,254.83	\$48,349.00

4583	PATRIOTIC PURPOSES			
4583-001	Durant Haley Post-Flags-Wreath	\$750.00	\$1,149.90	\$750.00
4583-002	Old Home Day-250th Anniversary	\$0.00	\$0.00	\$0.00
	Total	\$750.00	\$1,149.90	\$750.00
4611	CONSERVATION COMMISSION			
4611-003	Dues	\$296.00	\$275.00	\$275.00
4611-004	PRLAC	\$300.00	\$300.00	\$300.00
4611-005	Conference//Education	\$250.00		\$250.00
4611-007	Property Management	\$200.00	\$250.00	\$200.00
4611-008	Communication	\$100.00	\$80.99	\$100.00
4611-010	Stipends	\$0.00	\$0.00	\$650.00
	Total	\$1,146.00	\$905.99	\$1,775.00
4711	LONG TERM DEBT-PRINCIPAL			
4711-001	Municipal Building	\$67,857.00	\$67,857.14	\$67,857.00
4711-003	Fire/Rescue Vehicle	\$54,985.00	\$52,081.00	\$56,497.00
4711-006	Deer Run Dam	\$20,000.00	\$20,000.00	\$20,000.00
4711-007	Kenworth 6 Wheel Truck	\$26,931.00	\$26,931.00	\$27,992.00
4711-004	John Deere Backhoe	\$31,668.00	\$31,667.96	\$0.00
	Total	\$201,441.00	\$198,537.10	\$172,346.00
4711-005	Beebe River Road Betterment	\$7,996.00	\$8,155.34	\$7,996.00
	Total	\$7,996.00	\$8,155.34	\$7,996.00
4721	LONG TERM DEBT-INTEREST			
4721-001	New Town Bldg. Interest	\$13,924.00	\$13,877.02	\$12,377.00
4721-003	Fire Rescue Vehicle	\$3,066.00	\$5,969.13	\$1,554.00
4711-006	Deer Run Dam	\$10,824.00	\$10,823.33	\$9,520.00
4721-007	Kenworth 6 Wheel Truck	\$4,502.00	\$4,500.89	\$3,441.00
4721-004	JD Backhoe	\$884.00	\$883.52	\$0.00
	Total	\$33,200.00	\$36,053.89	\$26,892.00
4721-005	TAN Interest	\$4,000.00	\$0.00	\$4,000.00
	Total	\$4,000.00	\$0.00	\$4,000.00

4900	CAPITAL RESERVE FUNDS						
4900-013	Road Infrastructure Improvements	\$160,000.00	\$160,000.00	\$190,000.00			
4900-001	Highway Heavy Equipment	\$95,000.00	\$95,000.00	\$50,000.00			
	Total	\$255,000.00	\$255,000.00	\$240,000.00			
4900	CAPITAL RESERVE FUNDS-FUNDED BY UNDESIGNATED FUND BALANCE-NO AMOUNT TO BE RAISED BY GENERAL TAXATION						
4900-001	Heavy Highway Equipment	\$0.00	\$0.00				
4900-002	Bridge Maintenance	\$0.00	\$0.00	\$5,000.00			
4900-003	Road Reconstruction	\$0.00	\$0.00	\$5,000.00			
4900-004	Town Archives	\$4,400.00	\$4,400.00	\$3,000.00			
4900-005	Municipal Building Fund	\$45,000.00	\$45,000.00	\$40,000.00			
4900-006	Campton Historical Bldg.	\$0.00	\$0.00	\$0.00			
4900-007	Office Technology Fund	\$0.00	\$0.00	\$0.00			
4900-009	FD Capital Equipment	\$0.00	\$0.00	\$0.00			
4900-010	Solid Waste Disposal	\$0.00	\$0.00	\$0.00			
4900-011	Dam Reconstruction	\$0.00	\$0.00	\$10,000.00			
4900-008	Fire Department Vehicles	\$100,000.00	\$100,000.00	\$100,000.00			
	Total	\$149,400.00	\$149,400.00	\$163,000.00			
4900	2019 PETITIONED WARRANT ARTICLES-FUNDED BY UNDESIGNATED FUND BALANCE-NO AMOUNT TO BE RAISED BY GENERAL TAXATION						
4900-012	Municipal Library Construction-Capital Res.	\$0.00	\$0.00	\$2,500.00			
	Total	\$0.00	\$0.00	\$2,500.00			
4900	2019 PETITIONED WARRANT ARTICLES						
4900-012	Municipal Library Construction-Capital Res.	\$15,000.00	\$15,000.00	\$15,000.00			
	Total	\$15,000.00	\$15,000.00	\$15,000.00			
	2019 CAPITAL OUTLAY WARRANT ARTICLES-FUNDED BY UNDESIGNATED FUND BALANCE-NO AMOUNT TO BE RAISED BY GENERAL TAXATION						
4901-001	2020 Police SUV	\$0.00	\$0.00	\$42,000.00			
	Police Equipment Grant	\$0.00	\$0.00	\$14,000.00			
	TOTAL OPERATING						
	GRAND TOTAL	\$3,825,936.00	\$3,727,983.84	\$3,862,270.00			
			Including Petition Article	\$3,877,270.00			
			Gross Budget FD	\$4,274,437.00			
			Surplus	\$97,952.16			
			Less Beebe Funds	\$10,376.76			
			2019 RETURN TO FUND BALANCE	\$87,575.40			

CAPITAL RESERVE FUNDS

FUND	EOY 18	2019 APPROPRIATED	2019 TOTAL	2019 EXPENSES	2019 INT	EOY 19
Highway Heavy Equipment	\$ 102,684.21	\$ 95,000.00	\$ 197,684.21	\$ 124,500.00	\$ 1,983.41	\$ 75,167.62
Bridge Maintenance	\$ 4,296.88	\$ -	\$ 4,296.88	\$ -	\$ 90.16	\$ 4,387.04
Road Reconstruction	\$ 10,869.96	\$ -	\$ 10,869.96	\$ -	\$ 197.97	\$ 11,067.93
Town Archives	\$ 1,768.31	\$ 4,400.00	\$ 6,168.31	\$ 2,900.00	\$ 77.57	\$ 3,345.88
Municipal Building Fund	\$ 51,636.87	\$ 45,000.00	\$ 96,636.87	\$ 30,466.05	\$ 1,642.48	\$ 67,813.30
Campton Historical Bldg.	\$ 32,779.66	\$ -	\$ 32,779.66		\$ 689.82	\$ 33,469.48
Office Technology Fund	\$ 8,166.44	\$ -	\$ 8,166.44	\$ 3,550.00	\$ 154.17	\$ 4,770.61
Fire Department Vehicles	\$ 242,104.59	\$ 100,000.00	\$ 342,104.59	\$ 120,839.97	\$ 5,801.11	\$ 227,065.73
FD Capital Equipment	\$ 45,988.09	\$ -	\$ 45,988.09	\$ -	\$ 967.64	\$ 46,955.73
Solid Waste Disposal	\$ 107,975.91	\$ -	\$ 107,975.91	\$ 49,848.23	\$ 2,192.25	\$ 60,319.93
Deer Run Dam	\$ 2,973.94	\$ -	\$ 2,973.94	\$ 2,810.00	\$ 32.57	\$ 196.51
Municipal Library	\$ 30,401.76	\$ 15,000.00	\$ 45,401.76	\$ -	\$ 831.01	\$ 46,232.77
Road Infrastructure Improv.	\$ 22,674.12	\$ 160,000.00	\$ 182,674.12	\$ 151,192.55	\$ 2,557.72	\$ 34,039.29
Total	\$ 648,762.69	\$ 419,400.00	\$ 1,083,720.74	\$ 486,106.80	\$ 17,217.88	\$ 597,613.94
TRUST FUNDS	EOY 2018	2019 ADDITIONS	2019 TOTAL	2019 EXPENSES	G/L	EOY 19
Cemetary Common Fund	\$234,683.46	\$ 55,195.39	\$282,052.26	\$ -	\$ -	\$282,052.26
George V. Durgin Trust	\$68,377.05	\$ 9,418.10	\$77,795.15	\$ 1,270.00	\$ 1,651.75	\$78,176.90
Chase Library Fund	\$17,565.87	\$ -	\$17,565.87	\$ -	\$ -	\$17,565.87
Total	\$311,347.81	\$ 64,613.49	\$377,413.28	\$ 1,270.00	\$ 1,651.75	\$377,795.03

2020 ESTIMATED REVENUES

<u>Acct. No.</u>		<u>Est. Rev. 2019</u>	<u>Act. Rev. 2019</u>	<u>Est. Rev. 2020</u>
3120	<u>TAXES</u>			
3185	Land Use Change Taxes	\$5,000.00	\$0.00	\$1,000.00
3186	Yield Taxes	\$15,000.00	\$53,065.98	\$20,000.00
3187	Payment in Lieu of Taxes	\$16,000.00	\$7,027.00	\$16,000.00
3189	Other Taxes (excavation)	\$500.00	\$293.00	\$300.00
3190	Other Taxes (Betterment)	\$7,995.24	\$8,157.64	\$7,995.00
	Int. & Penalties on Del. Tax	\$100,000.00	\$109,777.35	\$100,000.00
3220	<u>LICENSES, PERMITS & FEES</u>			
	Motor Vehicle Permit Fees (MA & CTA)	\$600,000.00	\$695,575.41	\$650,000.00
3230	Bldg, Sign, Driveway,	\$5,000.00	\$5,904.68	\$5,000.00
3290	Other Licenses, Permits & Fees	\$15,000.00	\$9,302.46	\$9,000.00
	marriages,dogs, civil forfeitures,			
	UCC, OHRV, Hunting & Fishing			
	certified copies			
3319	<u>FROM FEDERAL GOVERNMENT</u>			
	Disaster Money -FEMA	\$0.00	\$0.00	\$20,000.00
	Local Grant - Campton Recreation	\$0.00	\$0.00	\$2,000.00
3351	<u>FROM STATE</u>			
3353	Shared Revenue-Municipal Aid	\$0.00	\$53,588.09	\$53,588.09
3354	Highway Block Grant	130,000.00	\$133,541.86	\$134,601.00
3356	State Bridge Aid	\$0.00	\$0.00	\$0.00
3359	Div. of Forest & Lands - Grant			
	EMD Warm Zone Grant	\$0.00	\$6,000.00	\$0.00
	Other - Rooms & Meals Tax	\$170,000.00	\$173,070.46	\$170,000.00
	Other - RR	\$2,000.00	\$2,446.94	\$2,400.00

2020 ESTIMATED REVENUES

<u>Acct. No.</u>		<u>Est. Rev. 2019</u>	<u>Act. Rev. 2019</u>	<u>Est. Rev. 2020</u>
3379	FROM OTHER GOVERNMENTS			
	FD Funds-Thornton & Ellsworth	\$352,990.40	\$352,990.40	\$397,227.00
	Prosecutor Funds- Lincoln & Woodstock	\$0.00	\$18,000.00	\$72,000.00
3401	CHARGES FOR SERVICES			
3401.1	Ambulance Revenue	included in total	\$85,576.85	\$75,000.00
	Income from Departments-Police, Selectmen, Town Clerk, Planning, ZBA, Mis, Reimb, Ins. Reimb. P&Rec, Recycling, Welfare, FD, Ambulance, Cem. Lots, Employee Contribution to health ins)	\$165,000.00	\$88,152.12	\$85,000.00
3402.1	Beebe River Water & Sewer Charges	\$22,840.00	\$17,697.32	\$22,840.00
3501	MISCELLANEOUS REVENUES			
3502	Sale of Municipal Property	\$10,000.00	\$21,860.00	\$20,000.00
3509	Interest on Investments	\$1,000.00	\$5,210.58	\$2,500.00
	Franchise Fee	\$35,000.00	\$35,374.50	\$35,000.00
3915	INTERFUND OPERATING TRANSFERS			
3916	CR Paving, Bldg. G Durgin, Archives	\$300,000.00	\$318,803.75	\$305,000.00
	Cemetery Trust/Cemetery Revenue	\$800.00	\$0.00	\$800.00
3934	OTHER FINANCING SOURCES			
	Proc. from Long Term Notes & Bonds	\$0.00	\$0.00	\$0.00
	Fund Balance	\$191,400.00	\$149,400.00	\$219,000.00
	TOTAL	\$2,145,525.64	\$2,350,816.39	\$2,426,251.09
	TOTAL APPROPRIATIONS			\$4,268,187.00
	Less Amt. of Est. Revenues			\$2,426,251.09
	Est. Amt. of Taxes to be Raised			\$1,841,935.91