

**TOWN OF GILMANTON  
2021 BUDGET WORKSHEET**

Budget Worksheet 2021										12/31/2020
Summary Totals										12/28/20
										Dept Head
										Selectmen
										Diff. 2021 Selectmen
										BUD COM
										Default
										Actual
										Budget
										Actual
										Requested
										Recommend
										recommended versus
										Recommend
										Budget
DEPARTMENT	PAGE		2019	2020	2020	2021	2021	2020 Approved budget	2021	2021
EXECUTIVE	3	4130	219,910	241,617	229,763	256,793	256,793	15,176	0	237,875
ELECTION & REGISTRATION	5	4140	6,516	33,420	29,088	19,381	19,381	-14,040	0	17,831
FINANCIAL	6	4150	98,808	106,453	98,185	106,566	106,566	113	0	106,026
TCTX	8	4151	177,362	218,898	149,423	237,821	237,821	18,923	0	217,645
PROP TAX/ASSESSING	10	4152	109,675	120,112	106,812	123,908	123,908	3,796	0	117,686
LEGAL	12	4153	219,999	220,000	122,967	80,000	80,000	-140,000	0	220,000
PLANNING BOARD	13	4191	30,688	31,837	36,344	33,607	32,807	970	0	31,660
ZONING BOARD	14	4192	11,502	13,485	10,901	19,956	19,956	6,471	0	18,892
HISTORIC DISTRICT BOARD	15	4193	3,029	3,032	4,380	9,390	9,390	6,358	0	9,053
GENERAL GOVT BLDS	16	4194	88,740	80,721	65,688	89,520	89,520	8,799	0	80,721
CEMETERY EXPENSE	17	4195	13,579	14,069	14,069	15,936	15,936	1,867	0	14,069
INSURANCE	18	4196	80,063	108,900	101,079	101,983	101,983	-6,917	0	101,983
POLICE DEPARTMENT	19	4210	463,072	611,663	612,592	671,803	671,803	60,140	0	622,466
FIRE DEPARTMENT	23	4220	675,045	699,616	709,814	732,032	732,032	32,416	0	696,460
BUILDING INSPECTOR	27	4240	48,132	83,418	42,659	34,365	34,365	-49,053	0	83,418
EMERGENCY MANAGEMENT	29	4290	688	2,500	2,449	2,500	2,500	0	0	2,500
HIGHWAY ADMINISTRATION	30	4311	338,614	532,590	314,081	507,485	507,485	-25,105	0	502,954
HIGHWAYS & STREETS	34	4312	408,738	422,900	380,949	422,900	422,900	0	0	422,900
STREET LIGHTING	35	4316	4,370	4,500	4,382	4,500	4,500	0	0	4,500
ROAD BETTERMENT	36	4319	277,048	279,447	279,447	275,415	275,415	-4,032	0	279,447

**TOWN OF GILMANTON  
2021 BUDGET WORKSHEET**

Budget Worksheet 2021										12/31/2020
<i>Summary Totals</i>										
					12/28/20	Dept Head	Selectmen	Diff. 2021 Selectmen	<b>BUD COM</b>	<b>Default</b>
			Actual	Budget	Actual	Requested	Recommend	recommended versus	<b>Recommend</b>	<b>Budget</b>
DEPARTMENT	PAGE		2019	2020	2020	2021	2021	2020 Approved budget	<b>2021</b>	<b>2021</b>
HHW HAZARDOUS WASTE COLLECTI	37	4323	3,583	3,583	3,583	3,853	3,853	270	0	3,583
SW TRANSFER/RECYCLING CTR	38	4324	320,936	343,539	361,121	370,847	370,847	27,308	0	342,244
ANIMAL CONTROL	41	4414	61	500	0	1,280	1,280	780	0	500
GENERAL ASSISTANCE	42	4441	7,102	16,922	62,251	63,121	63,121	46,199	0	16,922
PARKS & RECREATION	43	4520	19,582	24,035	14,559	24,515	29,615	5,580	0	24,035
LIBRARY	44	4550	6,500	7,200	6,650	6,650	6,650	-550	0	7,200
PATRIOTIC PURPOSES	45	4583	973	1,200	1,054	485	485	-715	0	1,200
CONSERVATION COMMISSION	46	4611	4,082	5,063	5,147	9,675	6,474	1,411	0	5,063
OTHER CONSERVATION	47	4619	0	100	100	0	0	-100	0	100
DEBT SERVICES	48	4711 - 4712	124,899	35,570	34,285	2,354	2,354	-33,216	0	2,354
INT. TAN NOTES	48	4723	0	0	0	0	0	0	0	0
<b>TOWN OPERATING BUDGET</b>			3,763,296	4,266,890	3,803,823	4,228,637	4,229,736	-37,153	0	<b>4,191,286</b>
EO# 56 minus \$258,941.				4,007,950		-0.90%	-0.87%		-100.00%	
<b>WARRANT ARTICLES &amp; TAX IMPACT</b>			2,697,208	1,018,053	475,082	2,264,283	0		0	0
				642,950						
<b>TOTAL BUDGET WITH ARTICLES</b>			6,460,504	4,650,900	4,278,905	6,492,920	4,229,736		0	<b>4,191,286</b>
EO #56 Budget & WA				4,650,900						

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021			2021	2021	2021	2021	
<b>EXECUTIVE</b>										
01-4130-110	EXEC Salary Town Administrator	Grade 22 Step 1	70,000	75,498	75,321	85,000	85,000		75,400	
01-4130-115	EXEC Asst Town Admin Wages <i>40 hr person 35 hr EXE /5 hr GA</i>	Grade 13 Step 8	46,726	47,577	41,546	49,085	49,085		47,193	
01-4130-116	EXEC Clerical/reseacher <i>PT position 15 hr weekly</i>	Grade 5 Step 7	9,017	13,693	14,049	14,024	14,024		13,486	
01-4130-130	EXEC Salary Selectmen <i>\$4,111 Chairman, 3,426.33 + 3,426.33</i>		10,963	10,964	11,120	10,964	10,964		10,964	
01-4130-210	EXEC Health Insurance <i>1 buyout, 1 2 person plan</i>		17,322	20,846	20,942	22,020	22,020		20,846	
01-4130-211	Exec Dental Insurance <i>1 2pers plan</i>		1,079	827	988	827	827		827	
01-4130-215	EXEC Life/STD/LTD Insurance		705	862	751	790	790		862	
01-4130-220	EXEC FICA <i>salary times 6.2%</i>		8,141	9,159	10,829	9,863	9,863	0	9,117	
01-4130-225	EXEC Medicare <i>salary times 1.45%</i>		1,904	2,142	2,550	2,307	2,307	0	2,132	
01-4130-230	EXEC Retirement <i>salary @ 12.62%</i>		13,644	13,747	13,985	16,922	16,922	0	13,747	
01-4130-270	EXEC Training		3,270	3,000	130	3,000	3,000		3,000	
01-4130-271	EXEC Appreciation		247	300	207	300	300		300	
01-4130-341	EXEC Telephone		3,233	3,300	3,065	3,400	3,400		3,300	
01-4130-343	EXEC Advertising		667	1,500	306	1,000	1,000		1,500	

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		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
01-4130-370	EXEC Computer Expenses <i>CCS contract \$12,415, server cost, 1 station replace, &amp; remote</i>		15,485	16,089	15,260	16,030	16,030		16,089	
01-4130-391	EXEC Professional Services			3,000	92	3,000	3,000			HC request to
01-4130-429	EXEC Town Website <i>Annual Services \$1,838</i>		2,687	1,750	1,857	1,900	1,900		1,750	
01-4130-440	EXEC Copier Lease/Rent <i>\$291. mthly + colored copies &amp; overages</i>		4,198	4,000	3,749	4,000	4,000		4,000	
01-4130-441	EXEC Postage Machine lease/rent		1,909	2,000	1,909	2,000	2,000		2,000	
01-4130-550	EXEC Printing <i>Town Rpt \$1,800, color copies &amp; TS Stickers</i>		2,345	3,000	2,904	2,800	2,800		3,000	
01-4130-560	EXEC Dues & Subscriptions <i>\$3,566. NHMA</i>		3,643	3,562	3,662	3,662	3,662		3,562	
01-4130-620	EXEC Office Supplies		1,881	2,000	1,718	2,000	2,000		2,000	
01-4130-637	EXEC Mileage Reimbursement		230	1,000	95	1,000	1,000		1,000	
01-4130-690	EXEC Other Miscellaneous		120	400	1,329	400	400		400	
01-4130-750	EXEC Office Equipment		493	1,400	1,400	500	500		1,400	
<b>*TOTAL** EXECUTIVE</b>			<b>219,910</b>	<b>241,617</b>	<b>229,763</b>	<b>256,793</b>	<b>256,793</b>	<b>-</b>	<b>237,875</b>	
<b>% Change</b>						<b>6.28%</b>	<b>6.28%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>ELECTION &amp; REGISTER</b>										
4140-115	ER Salary Election Workers	1,510	10,000	6,751	3,900	3,900			3,900	
4140-102	ER Salary Supervisors of Checklist	1,060	7,500	4,612	3,000	3,000			3,000	
4140-220	ER Office - FICA/ #102 only <i>salary times 6.2%</i>	92	465	375	186	186	0		186	
4140-225	ER Office - Medicare #102 only <i>salary times 1.45%</i>	22	109	88	44	44	0		44	
4140-343	ER Clerk Advertising & Notices	299	700	0	200	200			200	
4140-431	ER Computer Maint <i>CCS, Accuvote coding &amp; maint</i>	1,446	8,345	5,039	4,200	4,200			4,200	
4140-490	ER Voting Booths	0	1	0	1	1			1	
4140-550	ER Printing <i>March ballot, Envelops, affidavits</i>	1,719	2,200	2,967	2,200	2,200			2,200	
4140-610	ER Election General Expense <i>meals, sterilizing, set up</i>	345	3,800	8,726	5,150	5,150			3,800	
4140-620	ER Office Supplies	24	300	532	500	500			300	
<b>*TOTAL** ELECTION &amp; REGISTRATION</b>		<b>6,516</b>	<b>33,420</b>	<b>29,088</b>	<b>19,381</b>	<b>19,381</b>	<b>0</b>		<b>17,831</b>	
<b>% Change</b>					<b>-42.01%</b>	<b>-42.01%</b>	<b>-100.00%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head Requested	Selectmen Recommend	BUD COM Recommend	Default Budget	
Account Number	Account Name	Grade and Step	2019	2020	2020	2021	2021	2021	2021	NOTES
<b>FINANCIAL</b>										
01-4150-110	FA Salary Finance Office & HR Admin <i>PT 25 Hrs Wkly</i>	Grade 21 Step 8	49,277	50,205	48,359	51,792	51,792		49,803	
01-4150-114	FA Wages Budget Secretary		1,635	3,021	1,522	3,142	3,142		3,021	
01-4150-115	FA Salary Treasurer		6,003	6,003	6,003	6,003	6,003		6,003	
01-4150-104	FA Salary Deputy Treasurer		500	500	500	500	500		500	
01-4150-117	FA Salary Trust Funds Clerk		251	250	194	250	250		250	
01-4150-118	FA Salary Trust Funds Bookkeeper		6,738	7,000	6,738	7,000	7,000		7,000	
01-4150-220	FA Office FICA salary times 6.2%		3,992	4,153	3,925	4,259	4,259	0	4,128	
01-4150-225	FA Office Medicare salary times 1.45%		934	971	918	996	996	0	971	
01-4150-270	FA Training		90	350	65	200	200		350	
01-4150-301	FA Annual Auditing MH \$13,500		10,500	12,500	12,000	13,500	13,500		12,500	
01-4150-370	FA Computer Expenses <i>2% increase Accounting BMSI software/support, remote user</i>		3,649	3,700	3,674	3,774	3,774		3,700	
01-4150-560	FA Dues & Subscriptions		-	50	-	50	50		50	

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		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	
			2019	2020	2020	2021	2021	2021	2021	NOTES
<b>FINANCIAL</b>										
01-4150-620	FA Office Supplies		2,104	3,000	887	3,000	3,000		3,000	
01-4150-625	FA Postage <i>tax bills now outsourced</i>		12,278	13,500	12,663	11,100	11,100		13,500	
01-4150-637	FA Mileage		49	50	-	50	50		50	
01-4150-690	FA Other Misc Expenses		-	50	-	50	50		50	
01-4150-691	FA Budget Committee Expenses <i>Binders &amp; dividers, meals</i>		458	750	520	500	500		750	
01-4150-692	FA Trustee's Expenses		350	400	219	400	400		400	
<b>**TOTAL** FINANCIAL</b>			<b>98,808</b>	<b>106,453</b>	<b>98,185</b>	<b>106,566</b>	<b>106,566</b>	<b>-</b>	<b>106,026</b>	
	<b>% Change</b>					<b>0.11%</b>	<b>0.11%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head Requested	Selectmen Recommend	BUD COM Recommend	Default Budget	
Account Number	Account Name	Grade and Step	2019	2020	2020	2021	2021	2021	2021	NOTES
<b>FINANCIAL</b>										
		Current Employee				12/28/20				
		Grade and Step								<b>NOTES</b>
01-4151-110	TCX Salary	Grade 18 Step 1	63,737	62,974	62,945	64,501	64,501		62,026	
01-4151-112	TCX Salary Deputy <i>35 hrs wk Requesting 40 hrs</i>	Grade 8 Step 2	25,041	34,334	14,647	42,661	42,661		35,890	
01-4151-115	TCX Wages Assistant #1 <i>25 hrs wk</i>	Grade 5 Step 7	16,829	19,388	10,342	23,374	23,374		17,527	
01-4151-116	TCX Wages Assistant #2 <i>15 hrs wk</i>	Grade 5 Step 2	5,009	13,689	5,999	13,018	13,018		13,689	
01-4151-210	TCX Health Insurance <i>1 single, 1 2 pers</i>		14,947	18,346	15,288	29,280	29,280		18,346	
01-4151-211	TCX Dental Insurance <i>1 single, 1 2 pers</i>		720	855	703	1255	1,255		855	
01-4151-215	TCX Life/STD/LTD Insurance		525	640	424	604	604		640	
01-4151-220	TCX Office FICA <i>salary times 6.2%</i>		6,391	8,084	5,421	8,900	8,900	-	8,084	
01-4151-225	TCX Office Medicare <i>salary times 1.45%</i>		1,495	1,891	1,282	2,082	2,082	-	1,891	
01-4151-230	TCX Retirement Group I <i>salary @ \$12.62</i>		10,073	10,869	8,886	13,524	13,524	0	10,869	
01-4151-270	TCX Training		1,006	1,200	-	1,200	1,200		1,200	



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		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
<b>FINANCIAL</b>										
01-4151-341	TCX Telephone		679	475	532	475	475		475	
01-4151-343	TCX Advertising & Notices		521	750	299	500	500		750	
01-4151-370	TCX Computer Expense <i>CCS, Interware \$3,857 (BMSI \$2,920)</i>		12,070	6,810	7,051	8,977	8,977		6,810	
01-4151-390	TCX Document Restoration <i>\$4K scanning &amp; Kofile Teck \$6K</i>		10,589	21,000	3,024	10,000	10,000		21,000	
01-4151-391	TCX Professional Services <i>Title research, 3rd pty tax billing, shred \$500,</i>		-	7,608	5,854	8,100	8,100		7,608	
01-4151-440	TCX Copier Lease/Rent <i>195 mthly +75.fee</i>		-	2,415	1,275	2,500	2,500		2,415	
01-4151-550	TC TX Printing		464	900	325	900	900		900	
01-4151-560	TCX Dues & Subscriptions		1,870	570	100	570	570		570	
01-4151-620	TCX Office Supplies		1,923	2,200	2,411	2,200	2,200		2,200	
01-4151-637	TCX Mileage Reimbursement		2,891	3,200	2,256	2,500	2,500		3,200	
01-4151-810	TCX BCRD Recording Fees		582	700	357	700	700		700	
<b>**TOTAL** TC TX</b>			<b>177,362</b>	<b>218,898</b>	<b>149,423</b>	<b>237,821</b>	<b>237,821</b>	<b>-</b>	<b>217,645</b>	
<b>% Change</b>						<b>8.64%</b>	<b>8.64%</b>	<b>-100.00%</b>		
EO 56 #112,115,116,390,391,440			\$	54,169						

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		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
<b>PROPERTY TAXATION / ASSESSING</b>										
01-4152-110	RP Wages Assessing Admin <i>25 HRS/40 hr employee, split PLBD &amp; CC</i>	Grade 11 Step 11	29,341	31,967	27,136	33,254	33,254		31,967	
01-4152-210	RP Health Insurance <i>family plan</i>		23,060	24,767	24,767	26,352	26,352		24,767	
01-4152-211	RP Dental Insurance <i>family plan</i>		1,441	1,497	1,497	1,497	1,497		1,497	
01-4152-215	RP Life/STD/LTD Insurance		316	398	341	314	314		398	
01-4152-220	RP FICA <i>salary times 6.2%</i>		1,595	1,982	1,427	2,062	2,062	-	1,982	
01-4152-225	RP Medicare <i>salary times 1.45%</i>		373	464	346	482	482	0	464	
01-4152-230	RP Retirement Group I <i>salary @ 12.62%</i>		3,272	3,571	3,031	4,197	4,197	0	3,571	
01-4152-270	RP Training <i>1 NHA AO Continuing Education</i>		12	550	-	595	595		550	
01-4152-312	RP Contracted Assessor		40,950	45,400	40,000	43,000	43,000		43,000	
01-4152-370	RP Computer Expenses <i>Avitar, CAI, CCS, ESRI</i>		5,273	5,256	4,956	8,100	8,100		5,231	
01-4152-390	RP Professional Tax Mapping <i>CAI maps, GIS maps</i>		3,245	3,300	2,900	3,110	3,110		3,300	
01-4152-560	RP Dues & Subscriptions <i>IAAO, NHA AO</i>		40	260	245	245	245		260	

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Account Number	Account Name	Current Employee Grade and Step	Actual 2019	Budget 2020	Actual 2020	Dept Head Requested 2021	Selectmen Recommend 2021	BUD COM Recommend 2021	Default Budget 2021	NOTES
01-4152-620	RP Office Supplies		648	400	160	400	400		400	
01-4152-637	RP Mileage		81	200	-	200	200		200	
01-4152-810	RP BCRD Recording Fees		28	100	6	100	100		100	
<b>*TOTAL** PROPERTY TAXATION/ASSESSING</b>			<b>109,675</b>	<b>120,112</b>	<b>106,812</b>	<b>123,908</b>	<b>123,908</b>	<b>0</b>	<b>117,686</b>	
	<b>% Change</b>					<b>3.16%</b>	<b>3.16%</b>	<b>-100.00%</b>		
		EO 56 #312	\$	5,400						

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Account Number	Account Name	Actual 2019	Budget 2020	Actual 2020	Requested 2021	Selectmen Recommend 2021	BUD COM Recommend 2021	Default Budget 2021		NOTES
<b>LEGAL</b>										
01-4153-320	Legal	219,999	220,000	122,967	80,000	80,000		220,000		
<b>**TOTAL** LEGAL</b>		<b>219,999</b>	<b>220,000</b>	<b>122,967</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>220,000</b>		
<b>% Change</b>					<b>-63.64%</b>	<b>-63.64%</b>	<b>-100.00%</b>			
		EO 56	\$ 25,000.00							
	<b>2019 Carry over encumbrance</b>		<b>\$ 77,481</b>	<b>\$ 65,841</b>						

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		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
						2021	2021	2021	2021	
<b>PLANNING BOARD</b>										
01-4191-115	PB Wages Planning Clerk <i>13HRS/40 hr employee, split ASSES &amp; CC</i>	Grade 11 Step 11	18,260	16,758	21,160	17,292	17,292		16,623	
01-4191-220	PB FICA <i>salary times 6.2%</i>		991	1,039	1,114	1,072	1,072	-	1,039	
01-4191-225	PB Medicare <i>salary times 1.45%</i>		232	243	266	251	251	-	241	
01-4191-230	PB Retirement Group I <i>salary @ 12.62%</i>		2,040	1,872	2,364	2,182	2,182	0	1,857	
01-4191-270	PB Training <i>2019 trainings canceled due to covid</i>		490	1,000	70	1,000	1,000		1,000	
01-4191-343	PB Advertising & Notices		1,267	1,200	2,406	2,000	2,000		1,200	
01-4191-370	PB Computer Expenses <i>CAI mapping Est \$800</i>		-	-	-	800			800	
01-4191-390	PB Prof Services Consultant		2,925	4,200	4,331	4,200	4,200		4,200	
01-4191-391	PB LR Planning Commission		3,501	3,550	3,501	3,660	3,660		3,550	
01-4191-550	PB Printing		0	200	0	200	200		200	
01-4191-560	PB Dues & Subscriptions <i>CAI mapping Est \$825</i>		800	825	800	0	0		0	
01-4191-620	PB Office Supplies		178	500	223	500	500		500	
01-4191-637	PB Mileage Reimbursement		0	250	0	250	250		250	
01-4191-670	PB Books & Periodicals		5	200	107	200	200		200	
<b>**TOTAL** PLANNING BOARD</b>			<b>30,688</b>	<b>31,837</b>	<b>36,344</b>	<b>33,607</b>	<b>32,807</b>	<b>0</b>	<b>31,660</b>	
<b>% Change</b>						<b>5.56%</b>	<b>3.05%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2019	2020	2020	2021	2021	2021	2021	
<b>ZONING BOARD</b>										
01-4192-115	ZBA Salary Admin 14 HRS - 21 hr wk employee ZBA &HDC	Grade 11 Step 2	8,699	10,228	8,139	16,285	16,285		15,660	
01-4192-220	ZBA FICA salary times 6.2%		539	634	505	1,010	1,010	-	634	
01-4192-225	ZBA Medicare salary times 1.45%		126	148	118	236	236	-	148	
01-4192-270	ZBA Training		238	300	140	300	300		300	
01-4192-343	ZBA Advertising & Notices Increase cost for ad		632	650	710	650	650		650	
01-4192-560	ZBA Dues & Subscriptions CAI \$800		800	900	868	875	875		875	
01-4192-620	ZBA Office Supplies		103	150	39	150	150		150	
01-4192-637	ZBA Mileage Staff & Board members		49	100	5	100	100		100	
01-4192-810	ZBA BCRD Recording Fee's		316	375	377	350	350		375	
<b>**TOTAL** ZONING BOARD</b>			<b>11,502</b>	<b>13,485</b>	<b>10,901</b>	<b>19,956</b>	<b>19,956</b>	<b>0</b>	<b>18,892</b>	
	<b>% Change</b>					<b>47.99%</b>	<b>47.99%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
						2021	2021	2021	2021	
<b>HISTORIC DISTRICT</b>										<b>NOTES</b>
01-4193-115	HDC Wages Admin <i>7 HRS - 21 hr wk employee HDC &amp; ZBA</i>	Grade 11 Step 2	2,479	2,237	3,795	8,143	8,143		7,830	
01-4193-220	HDC FICA <i>salary times 6.2%</i>		154	139	235	505	505	-	485	
01-4193-225	HDC Medicare <i>salary times 1.45%</i>		36	32	55	118	118	-	114	
01-4193-270	HDC Training		78	150	0	150	150		150	
01-4193-343	HDC Advertising & Notices		186	300	208	300	300		300	
01-4193-560	HDC Dues & Subscriptions		50	60	50	60	60		60	
01-4193-620	HDC Office Supplies		29	64	28	64	64		64	
01-4193-690	HDC Other Miscellaneous		17	50	10	50	50		50	
<b>**TOTAL** HISTORIC DISTRICT</b>			<b>3,029</b>	<b>3,032</b>	<b>4,380</b>	<b>9,390</b>	<b>9,390</b>	<b>0</b>	<b>9,053</b>	
<b>% Change</b>						<b>209.69%</b>	<b>209.69%</b>	<b>-100.00%</b>		

Budget Worksheet 2021					12/28/20				12/31/20	
		Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default		
Account Number	Account Name	2019	2020	2020	Requested	Recommend	Recommend	Budget		NOTES
		2021	2021	2021	2021	2021	2021	2021		
<b>GENERAL GOVERNMENT</b>										
01-4194-410	GG Electricity Academy	9,403	9,500	8,734	10,000	10,000		9,500		
01-4194-411	GG Heating & Oil Academy #2 OIL @ 3,900 GALS @ \$1.45 GALLON 2021	6,861	8,424	6,156	6,000	6,000		8,424		
01-4194-430	GG Repair & Maint Academy	30,698	25,000	8,905	25,000	25,000		25,000		
01-4194-490	GG Elevator Maint Academy \$221.13 / \$175 inspection & \$50 State certs	2,774	2,800	2,908	2,879	2,879		2,800		
01-4194-610	GG Town Building Supplies / Annual Services, Water testing, inspections, covid cleaning, etc		10,100	8,092	12,750	12,750		10,100		
01-4194-630	GG Repairs & Maintenance Bldgs LoonPnd Dam \$3200./CCSor other network \$1200./Twn R&M\$1600	5,743	6,500	10,195	6,000	6,000		6,500		
01-4194-640	GG Custodial Services Academy	12,111	9,600	10,477	9,600	9,600		9,600		
01-4194-650	GG Groundskeeping Town buildings/subcontracted Academy, Library, PSB, TS	1,936	1	3,464	3,400	3,400		1		ADJ acct no
01-4194-720	GG Town Buildings	10,198	0	0	0	0		0		
01-4194-910	GG OTH Electricity	871	850	763	850	850		850		
01-4194-911	GG OTH Heating & Oil #2 oil @ 3,900 gals @ \$1.45 gallon 2021	2,999	3,000	1,885	1,700	1,700		3,000		
01-4194-930	GG OTH Repairs & Maintenance	2,268	3,000	1,631	10,000	10,000		3,000		
01-4194-940	GG OTH Custodial Sevices	1,249	1,200	950	1	1		1,200		
01-4194-941	GG OTH Telephone alarm \$70 mthly	724	745	899	840	840		745		
01-4194-950	GG OTH Groundskeeping / sub contracted	905	1	630	500	500		1		
<b>*TOTAL* GENERAL GOV BUILDINGS</b>		<b>88,740</b>	<b>80,721</b>	<b>65,688</b>	<b>89,520</b>	<b>89,520</b>	<b>0</b>	<b>80,721</b>		
<b>% Change</b>					<b>10.90%</b>	<b>10.90%</b>	<b>-100.00%</b>			



TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>CEMETERY</b>										
01-4195-115	CEM Wages Grounds Keeper	5,567	6,060	5,540	7,000	7,000			6,060	
01-4195-220	CEM FICA <i>salary times 6.2%</i>	345	376	343	434	434	-		376	
01-4195-225	CEM Medicare <i>salary times 1.45%</i>	81	88	80	102	102	0		88	
01-4195-430	CEM Repairs & Maintenance	3,650	3,800	0	3,800	3,800			3,800	
01-4195-610	CEM General Supplies	90	100	92	100	100			100	
01-4195-650	CEM Grounds Keeping	3,846	3,645	8,014	4,500	4,500			3,645	
<b>**TOTAL** CEMETERY</b>		<b>13,579</b>	<b>14,069</b>	<b>14,069</b>	<b>15,936</b>	<b>15,936</b>	<b>0</b>		<b>14,069</b>	
	<b>% Change</b>				<b>13.27%</b>	<b>13.27%</b>	<b>-100.00%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>INSURANCE</b>										
01-4196-250	INS Unemployment Comp	0	2,981	-	2,981	2,981			2,981	
01-4196-260	INS Workers Compensation <i>15.9% DECREASE/calculated on 2019 payroll</i>	22,721	43,416	40,732	36,499	36,499			36,499	
01-4196-520	INS Prop, Auto & Liability Ins <i>0% increase</i>	57,342	62,503	60,348	62,503	62,503			62,503	
<b>**TOTAL** INSURANCE</b>		<b>80,063</b>	<b>108,900</b>	<b>101,079</b>	<b>101,983</b>	<b>101,983</b>	<b>0</b>	<b>0</b>	<b>101,983</b>	
	<b>% Change</b>				<b>-6.35%</b>	<b>-6.35%</b>	<b>-100.00%</b>			
		EO 56	\$ 7,726.00							

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head Requested	Selectmen Recommend	BUD COM Recommend	Default Budget	
Account Number	Account Name	Grade and Step	2019	2020	2020	2021	2021	2021	2021	NOTES
<b>POLICE DEPARTMENT</b>										
01-4210-110	PD Salary Chief	Grade 19 Step 18	72,218	74,730	78,420	87,235	87,235	0	83,886	
01-4210-111	PD Wages Secretary	Grade 8 Step 16	44,803	47,825	47,749	49,504	49,504	0	47,611	
01-4210-113	PD Wages Sergeant	Grade 14 Step 11	57,429	59,909	43,391	61,589	61,589	0	59,218	
01-4210-114	PD Wages Patrol #1 <i>Includes \$1,666 sign on bonus</i>	Grade 12 Step 11	47,632	49,700	46,719	57,535	57,535	0	55,372	
01-4210-115	PD Wages Patrol #2 <i>Probation Employee</i>	Grade 12 Step 0	840	45,024	45,136	48,131	48,131	0	43,387	
01-4210-116	PD Wages Patrol #3 <i>Probation Employee</i>	Grade 12 Step 0	840	45,024	45,810	48,131	48,131	0	43,387	
01-4210-119	PD Wages ACO PT		554	2,600	0	2,600	2,600		2,600	
01-4210-120	PD Wages Part Time		5,410	8,000	4,560	11,024	11,024		8,000	
01-4210-125	PD Wages Special Detail		940	5,000	1,600	5,000	5,000		5,000	
01-4210-140	PD Wages Overtime <i>Actual \$11,822 is 1st responder covid pay</i>		20,264	15,000	25,795	15,000	15,000		15,000	
01-4210-141	PD GRANT Overtime		1,384	1	0	1	1		1	
01-4210-150	PD Wages Holiday Pay <i>88 hours each FT employees</i>		7,500	11,589	10,372	12,733	12,733		11,589	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
						2021	2021	2021	2021	
<b>POLICE DEPARTMENT</b>										
01-4210-190	PD Wages Call Pay		6,317	8,736	9,237	8,736	8,736		8,736	
01-4210-210	PD Health Insurance <i>4 buy outs 1-2pers, 1 single</i>		24,581	30,846	33,936	39,280	39,280		30,846	
01-4210-211	PD Dental Insurance <i>2 family 1- 2 pers, 2-single</i>		5,118	5,745	4,748	4,676	4,676		5,745	
01-4210-215	PD Life/STD/LTD Insurance		1,394	2,310	2,023	2,043	2,043		2,310	
01-4210-220	PD FICA <i>NON Group II Salaries @ 6.2%</i>		3,295	3,621	3,379	3,914	3,914		3,621	
01-4210-225	PD Medicare <i>all salaries times 1.45%</i>		3,879	5,411	5,247	5,905	5,905		5,565	
01-4210-230	PD Retirement Group I & II <i>salary times 31.16% GRP 2 12.62% GRP 1</i>		66,947	94,816	88,406	113,466	113,466		94,816	
01-4210-270	PD Police Training		1,745	5,000	3,356	7,500	7,500		5,000	
01-4210-290	PD Pre Employment Services		4,005	1,910	1,270	1,000	1,000		1,910	
01-4210-341	PD Telephone		4,470	6,900	4,218	4,500	4,500		6,900	
01-4210-355	PD Photo Lab Investagation		540	500	266	500	500		500	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
						2021	2021	2021	2021	
<b>POLICE DEPARTMENT</b>										
01-4210-370	PD Computer Expenses <i>CCS \$9,300 &amp; 1 Server replace</i>		9,120	13,515	15,180	11,000	11,000	-	13,515	
01-4210-390	PD Prof Prosecuting Serv <i>Town of Belmont/prosecuter</i>		9,500	9,500	9,500	9,500	9,500		9,500	
01-4210-410	PD Elecric Safety Building		2,045	2,750	2,038	2,750	2,750		2,750	
01-4210-411	PD Heat <i>Propane 1,145 gals AVG split with FD @ \$1.51 gallon</i>		1,786	2,000	2,074	2,500	2,500		2,000	
01-4210-430	PD Communication Rep & Maint		769	1,300	13,736	1,300	1,300		1,300	
01-4210-440	PD Copier Lease/Rent Contract <i>IMC, Atlantic BB, etc</i>		7,089	7,950	8,338	9,000	9,000		7,950	
01-4210-560	PD Dues & Subscriptions		581	600	408	600	600		600	
01-4210-620	PD Office Supplies		1,679	2,250	1,642	2,250	2,250		2,250	
01-4210-625	PD Postage		225	450	258	450	450		450	
01-4210-630	PD Safety Bldg Rep & Maint		1,685	1,500	829	1,500	1,500		1,500	
01-4210-635	PD Gasoline		7,980	14,000	5,116	14,000	14,000		14,000	
01-4210-637	PD Mileage Reimbursement		482	500	131	500	500		500	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
<b>POLICE DEPARTMENT</b>										
01-4210-640	PD Custodial & HouseKeeping		2,064	2,650	2,423	2,650	2,650		2,650	
01-4210-650	PD Groundskeeping		1,294	1	850	1,300	1,300		1	
01-4210-660	PD Vehicle Repair		24,988	10,000	21,865	10,000	10,000		10,000	
01-4210-680	PD Uniforms		6,830	5,000	5,386	5,000	5,000		5,000	
01-4210-681	PD Equipment		1,884	5,000	15,890	5,000	5,000		5,000	
01-4210-800	PD Other Programs		967	2,500	1,288	2,500	2,500		2,500	
<b>**TOTAL** POLICE DEPARTMENT</b>			<b>463,072</b>	<b>611,663</b>	<b>612,592</b>	<b>671,803</b>	<b>671,803</b>	<b>0</b>	<b>622,466</b>	
	<b>% Change</b>					<b>9.83%</b>	<b>9.83%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20			12/31/20		
		Current Employee	Actual	Budget	Actual	Requested	Selectmen Recommend	BUD COM Recommend	Default Budget	
Account Number	Account Name	Grade and Step	2019	2020	2020	2021	2021	2021	2021	NOTES
<b>FIRE DEPARTMENT</b>										
01-4220-110	FD Salary Chief <i>2020 EMS stipend \$4,026.36</i>	Grade 19 Step 18	81,349	84,865	89,406	91,261	91,261		83,886	
01-4220-114	FD LT Wages Medical #1 <i>48hr</i>	Grade 9 Step 11	49,846	52,106	53,676	57,907	57,907		51,027	
01-4220-115	FD Wages Medical #2 <i>48hrs</i>	Grade 8 Step 3	45,656	47,624	47,638	48,947	48,947		47,075	
01-4220-116	FD Wages Medical #3 <i>48hrs</i>	Grade 8 Step 3	45,981	47,624	47,635	48,947	48,947		47,075	
01-4220-120	FD Wages Part Time		20,057	37,142	30,007	39,000	39,000		37,142	
01-4220-140	FD Wages Overtime <i>Actual \$24,510 is 1st responder covid pay</i>		34,050	20,000	53,377	30,000	30,000		20,000	
01-4220-150	FD Holiday Pay <i>88 hours each FT employees</i>		8,401	8,691	8,755	9,184	9,184		8,691	
01-4220-190	FD Wages On Call <i>Call firemen</i>		29,653	37,500	33,214	37,500	37,500		37,500	
01-4220-210	FD Health Insurance <i>1fam 2 2pers +1 single</i>		70,249	70,632	70,632	75,152	75,152		70,632	
01-4220-211	FD Dental Insurance <i>1fam 2 2pers +1 single</i>		3,284	2,910	3,412	3,579	3,579		2,910	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
01-4220-215	FD Life STD/LTD Insurance		1,322	1,637	1,413	1,420	1,420		1,637	
01-4220-220	FD FICA <i>salary times 6.2%</i>		2,943	4,628	4,588	4,743	4,743	0	4,628	
01-4220-225	FD Medicare <i>salary times 1.45%</i>		4,282	4,866	4,985	5,260	5,260	0	4,866	
01-4220-230	FD Retirement Fire <i>salary times 31.54%</i>		82,748	78,506	83,738	90,282	90,282	0	78,506	
01-4220-270	FD Fire Training		12,224	13,250	6,350	8,500	8,500		13,250	
01-4220-290	FD Pre Employment Services		655	2,000	214	1,500	1,500		2,000	
01-4220-291	FD Insurance Call Fire Fighter <i>Std,Ltd,Life Call personel</i>		5,663	5,665	5,860	6,000	6,000		5,665	
01-4220-341	FD Telephone		6,245	6,200	6,877	5,500	5,500		6,200	
01-4220-370	FD Computer Expense <i>ccs \$2548. contract</i>		5,963	5,370	5,095	3,400	3,400		5,370	
01-4220-391	FD Prof Despatch Services <i>LRMFA, + Cap radio improv assesment</i>		36,373	38,650	38,647	39,000	39,000		38,650	
01-4220-410	FD Electricity <i>IW Station &amp; PSB corners</i>		8,345	9,250	7,968	8,750	8,750		9,250	



TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
01-4220-411	FD Heat Buildings <i>PSB 1,145 gals split with PD @ \$1.51 oer gal +IWF 200 gals</i> <i>IWF #2 oil @ 3,074 gals @ \$1.45</i>		9,538	9,500	8,007	9,250	9,250		9,500	
01-4220-430	FD Equipment Safety Testing		2,872	4,000	4,477	4,000	4,000		4,000	
01-4220-431	FD Repair & Maint Buildings <i>IW Station &amp; PSB corners</i>		9,078	8,500	8,188	8,000	8,000		8,500	
01-4220-440	FD Lease/Rental Copier		1,757	1,650	1,535	1,650	1,650		1,650	
01-4220-560	FD Dues & Subscriptions <i>ESO subscription, IAM, grant assist,</i>		3,204	5,300	4,780	4,250	4,250		5,300	
01-4220-610	FD Supplies Ambulance		17,709	18,500	15,495	18,500	18,500		18,500	
01-4220-620	FD Office Supplies		1,033	1,250	356	1,250	1,250		1,250	
01-4220-625	FD Postage		0	50	0	50	50		50	
01-4220-630	FD Rep & Maint Equipment		4,389	5,000	3,676	5,000	5,000		5,000	
01-4220-635	FD Gasoline		2,748	2,750	2,303	2,500	2,500		2,750	
01-4220-636	FD Diesel Fuel		9,006	9,000	6,277	7,500	7,500		9,000	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
01-4220-640	FD Custodial & Housekeeping		4,871	3,000	3,383	3,000	3,000		3,000	
01-4220-641	FD Protective Clothing/cleaning		7,957	8,500	4,697	8,500	8,500		8,500	
01-4220-660	FD Vehicle Repairs		21,844	21,000	22,494	21,000	21,000		21,000	
01-4220-680	FD Uniforms <i>Full &amp; Part time personel</i>		4,049	3,750	3,870	3,750	3,750		3,750	
01-4220-690	FD Other Miscellaneous		369	1,000	205	1,000	1,000		1,000	
01-4220-740	FD CO Tools & Equipment		8,396	8,000	7,762	7,500	7,500		8,000	
01-4220-800	FD Prevention Programs		2,125	750	0	500	500		750	
01-4220-999	FD Ambulance Billing Service Fees <i>8% fee of collections</i>		8,813	9,000	8,823	9,000	9,000		9,000	
			<b>675,045</b>	<b>699,616</b>	<b>709,814</b>	<b>732,032</b>	<b>732,032</b>	<b>0</b>	<b>696,460</b>	
	<b>% Change</b>					<b>4.63%</b>	<b>4.63%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
						2021	2021	2021	2021	
<b>BUILDING INSPECTOR</b>										
01-4240-110	BI Wages Building Inspector <i>PT 15 hrs</i>	<i>Grade 16 Step 8</i>	15,864	38,812	8,715	24,352	24,352		38,812	
01-4240-115	BI Wages Clerk <i>No hours for 2021</i>	<i>No hours for 2021</i>	19,850	19,319	19,108	0	0		19,319	
01-4240-210	BI Health Insurance		-	9,173	-	-	-		9,173	
01-4240-211	BI Dental Insurance		-	428	0	0	0		428	
01-4240-215	BI Life/STD/LTD Insurance		-	254	0	0			254	
01-4240-220	BI FICA <i>salary times 6.2%</i>		2,214	3,604	1,725	1,510	1,510	-	3,604	
01-4240-225	BI Medicare <i>salary times 1.45%</i>		518	843	403	353	353	0	843	
01-4151-230	BI Retirement Group I <i>salary @ 12.62%</i>		-	4,335	0	0	0	0	4,335	
01-4240-270	BI Training		40	0	0	1,500	1,500	0	0	
01-4240-370	BI Computer Expense <i>BMSI software/Splashtop \$99.95</i>		5,953	1,600	1,600	1,600	1,600		1,600	
01-4240-390	BI Contracted Inspector <i>Needed to cover</i>		1,200	2,400	10,603	2,400	2,400		2,400	
01-4240-560	BI Dues & Subscriptions		260	450		450	450		450	
01-4240-620	BI Office Supplies		546	500	139	500	500		500	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
<b>BUILDING INSPECTOR</b>										
<i>Includes 2 sets of forms (usually 1)</i>										
01-4240-637	BI Mileage		1,325	1,500	356	1,500	1,500		1,500	
01-4240-670	BI Books & Periodicals		363	200	10	200	200		200	
<b>**TOTAL** BUILDING INSPECTOR</b>			48,132	83,418	42,659	34,365	34,365	0	83,418	
<b>% Change</b>						<b>-58.80%</b>	<b>-58.80%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
Account Number	Account Name	Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
		Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	
			2021	2021	2021	2021	2021	2021	2021	NOTES
<b>BUILDING INSPECTOR</b>										
<b>EMERGENCY MANAGEMENT</b>										
01-4290-800	EM Emergency Management	General Expense	688	2,500	2,449	2,500	2,500		2,500	
<b>**TOTAL** EMERGENCY MANAGEMENT</b>			688	2,500	2,449	2,500	2,500	0	2,500	
	<b>% Change</b>					<b>0.00%</b>	<b>0.00%</b>	<b>-100.00%</b>		
		EO# 56		\$ 34,335.00						

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
<b>PUBLIC WORKS</b>										
01-4311-110	HA Salary Agent	Grade 17 Step 10	65,499	68,327	69,571	70,242	70,242		67,538	
01-4311-112	HA Wages Foreman VACANT	Grade 9 Step 8	42,387	44,570	6,626	46,155	46,155		44,366	
01-4311-114	HA Wages Equip OP #1	Grade 7 Step 6	11,714	39,517	37,992	40,622	40,622		39,062	
01-4311-115	HA Wages Equip OP #2 Probation NO CDL	Grade 7 Step 0	38,197	37,030	39,652	36,816	36,816		35,402	
01-4311-116	HA Wages Equip OP #3 Probation	Grade 7 Step 5		27,888	2,396	40,019	40,019		27,888	
01-4311-117	HA Wages Labor/Grounds Maint	Grade 6 Step 0		26,560	0	0	0		0	
01-4311-120	HA Wages Part Time		659	6,000	0	6,000	6,000		6,000	
01-4311-140	HA Wages Overtime		21,013	22,475	13,501	22,475	22,475		22,475	
01-4311-210	HA Health Insurance 1 2pers, 2 family, 2buyout		33,025	91,478	53,803	77,224	77,224		91,478	
01-4311-211	HA Dental Insurance 2 2pers, 2 family		1,764	3,737	2,904	3,821	3,821		3,737	
01-4311-215	HA Life STD/LTD Insurance		985	1,728	1,025	1,398	1,398		1,728	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
						2021	2021	2021	2021	
<b>PUBLIC WORKS</b>										
01-4311-220	HA FICA		10,558	16,887	9,852	16,264	16,264	0	16,887	
01-4311-225	HA Medicare <i>all salaries times 1.45%</i>		2,469	3,949	2,304	3,804	3,804	0	3,949	
01-4311-230	HA Retirement Group 1 <i>salary @ 12.62%</i>		19,777	29,753	18,965	32,349	32,349	0	29,753	
01-4311-270	HA Training		175	1,000	0	750	750		1,000	
01-4311-341	HA Telephone		2,030	2,000	2,010	2,000	2,000		2,000	
01-4311-370	HA Computer Expenses <i>CCS annual \$750 1 computer replace \$2,045</i>		2,595	4,940	4,990	2,795	2,795		4,940	
01-4311-390	HA Permit Cost		0	2,500	0	2,500	2,500		2,500	
01-4311-410	HA Electricity		5,093	6,000	4,098	6,000	6,000		6,000	
01-4311-430	HA Rep & Maint Building		3,547	5,350	1,879	5,350	5,350		5,350	
01-4311-431	HA Repair & Maint Radios		901	2,000	0	2,500	2,500		2,000	
01-4311-560	HA Dues & Subscriptions		0	1	0	1	1		1	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
<b>PUBLIC WORKS</b>										
01-4311-610	HA Supplies Tools & Equipment		4,785	5,700	4,438	5,700	5,700		5,700	
01-4311-620	HA Office Supplies		670	200	72	200	200		200	
01-4311-635	HA Gasoline		3,944	6,000	3,516	6,000	6,000		6,000	
01-4311-636	HA Diesel Fuel		18,575	23,000	8,797	23,000	23,000		23,000	
01-4311-640	HA Custodial & Housekeeping		199	500	186	500	500		500	
01-4311-661	HA Rep & Maint Grader		5,210	15,000	458	15,000	15,000		15,000	
01-4311-662	HA Rep & Maint Backhoe		2,170	2,500	1,348	2,500	2,500		2,500	
01-4311-663	HA Rep & Maint 1TN Dump		6,419	4,000	3,518	4,000	4,000		4,000	
01-4311-664	HA Rep & Maint Loader		4,728	6,000	1,525	6,000	6,000		6,000	
01-4311-665	HA Rep & Maint Sanders		5,124	6,500	2,417	6,500	6,500		6,500	
01-4311-666	HA Rep & Maint Plows		10,448	6,000	4,340	6,000	6,000		6,000	



TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
<b>PUBLIC WORKS</b>										
01-4311-667	HA Rep & Maint 2019 Truck		1,403	2,500	543	2,500	2,500		2,500	
01-4311-669	HA Rep & Maint (2) 6WHL Dump		7,789	6,000	7,375	6,000	6,000		6,000	
01-4311-680	HA Uniforms \$250. each		548	1,500	979	1,000	1,000		1,500	
01-4311-690	HA Other Miscellaneous		4,214	3,500	3,000	3,500	3,500		3,500	
<b>**TOTAL** PUBLIC WORKS</b>			<b>338,614</b>	<b>532,590</b>	<b>314,081</b>	<b>507,485</b>	<b>507,485</b>	<b>0</b>	<b>502,954</b>	
	<b>% Change</b>					<b>-4.71%</b>	<b>-4.71%</b>	<b>-100.00%</b>		
	<b>EO 56 #112 \$37944</b>			<b>\$ 130,231</b>						
	<b>EO 56 #116 \$18127</b>									
	<i>EO 56 #117 \$26560</i>									
	<i>EO 56 #210 \$36000</i>									
	<i>EO 56 #211 \$1600</i>									
	<i>EO 56 #230 \$10000</i>									

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>HIGHWAYS &amp; STREETS</b>										
01-4312-390	HS Other Hired Services	5,640	6,000	3,315	6,000	6,000			6,000	
01-4312-392	HS Prof Hired Serv Plowing	212,669	150,000	125,423	150,000	150,000			150,000	
01-4312-393	HS Prof Serv Loudon Plowing	2,750	7,500	7,500	7,500	7,500			7,500	
01-4312-440	HS Rental & Lease Equipment	95	500	0	500	500			500	
01-4312-650	HS Roadside Mowing	19,610	20,000	23,630	20,000	20,000			20,000	
01-4312-670	HS Supplies Culverts	6,463	10,000	4,005	10,000	10,000			10,000	
01-4312-691	HS Supplies - Cold Patch	2,699	1,500	1,744	1,500	1,500			1,500	
01-4312-693	HS Supplies Gravel & Stone	28,227	30,000	33,400	30,000	30,000			30,000	
01-4312-694	HS Sand	49,158	70,000	69,982	70,000	70,000			70,000	
01-4312-695	HS Salt	78,709	75,000	61,967	75,000	75,000			75,000	
01-4312-696	HS Paving Materials	1,546	50,400	49,681	50,400	50,400			50,400	
01-4312-699	HS Supplies - Signs	1,172	2,000	303	2,000	2,000			2,000	
<b>**TOTAL** HIGHWAYS &amp; STREETS</b>		<b>408,738</b>	<b>422,900</b>	<b>380,949</b>	<b>422,900</b>	<b>422,900</b>	<b>0</b>	<b>422,900</b>		
<b>% Change</b>					<b>0.00%</b>	<b>0.00%</b>	<b>-100.00%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>STREET LIGHTING</b>										
01-4316-410	SL Street Lighting	4,370	4,500	4,382	4,500	4,500			4,500	
<b>**TOTAL** STREET LIGHTING</b>										
		<b>4,370</b>	<b>4,500</b>	<b>4,382</b>	<b>4,500</b>	<b>4,500</b>		<b>0</b>	<b>4,500</b>	
	<b>% Change</b>				<b>0.00%</b>	<b>0.00%</b>		<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
Account Number	Account Name	Actual 2019	Budget 2020	Actual 2020	Requested 2021	Selectmen Recommend 2021	BUD COM Recommend 2021	Default Budget 2021		NOTES
<b>ROAD BETTERMENT HBG</b>										
01-4319-730	RB CO HWY Block Grant <i>Budget is current year receivables from State</i>	157,049	159,447	159,447	155,415	155,415			159,447	
01-4319-731	RB CO Road Improvements	119,999	120,000	120,000	120,000	120,000			120,000	
<b>**TOTAL** ROAD BETTERMENT</b>		<b>277,048</b>	<b>279,447</b>	<b>279,447</b>	<b>275,415</b>	<b>275,415</b>	<b>0</b>		<b>279,447</b>	
	<b>% Change</b>				<b>-1.44%</b>	<b>-1.44%</b>	<b>-100.00%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
Account Number	Account Name	Actual 2019	Budget 2020	Actual 2020	Requested 2021	Selectmen Recommend 2021	BUD COM Recommend 2021	Default Budget 2021		NOTES
<b>HAZARDOUS WASTE</b>										
01-4323-800	HHW Hazardous Waste Collec	3,583	3,583	3,583	3,853	3,853	0	3,583		
<b>**TOTAL ** HAZARDOUS WASTE</b>		<b>3,583</b>	<b>3,583</b>	<b>3,583</b>	<b>3,853</b>	<b>3,853</b>	<b>0</b>	<b>3,583</b>		
<b>% Change</b>					<b>7.54%</b>	<b>7.54%</b>	<b>-100.00%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head Requested	Selectmen Recommend	BUD COM Recommend	Default Budget	
Account Number	Account Name	Grade and Step	2019	2020	2020	2021	2021	2021	2021	NOTES
<b>TRANSFER/RECYCLING</b>										
01-4324-110	TS Salary Wages FT 36 hrs	Grade 10 Step 3	38,163	39,372	41,782	40,473	40,473		38,919	
01-4324-111	TS Wages Attendant #1 Part Time 30 hrs	Grade 1 Step 4	18,308	21,464	18,927	22,074	22,074		21,216	S/B Grade 3
01-4324-112	TS Wages Attend #2 Part Time 22 1/2 hrs PT	Grade 1 Step 2	10,439	15,636	17,979	16,064	16,064		15,456	S/B Grade 3
01-4324-113	TS Wages Attendant #3 Part Time 30 hrs	Grade 3 Step 4	17,973	23,675	19,099	24,336	24,336		23,400	
01-4324-210	TS Health Insurance buy out		2,500	2,500	2,548	2,500	2,500		2,500	
01-4324-211	TS Dental Insurance single plan		412	428	428	428	428		428	
01-4324-215	TS Life STD/LTD Insurance		250	285	267	246	246		285	
01-4324-220	TS FICA Salary time 6.2%		5,322	6,209	6,124	6,383	6,383	0	6,137	
01-4324-225	TS Medicare Salary times 1.45%		1,245	1,452	1,432	1,493	1,493	0	1,435	
01-4324-230	TS Retirement Group 1 salary @ 12.62%		4,302	4,398	4,097	5,108	5,108	0	4,347	
01-4324-270	TS Training 4 each @ \$50. Classes & certifications		275	200	200	200	200		200	
01-4324-341	TS Telephone		627	600	670	600	600		600	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
<b>TRANSFER/RECYCLING</b>										
01-4324-343	TS Advertising & Notices		98	250	0	0	0		250	
01-4324-370	TS Computer Expenses ccs \$375,		375	2,470	2,520	375	375		2,470	
01-4324-390	TS Professional Monitoring Northpt, Contract \$ 2,730 plus sampling & testing		5,900	5,900	2,889	5,900	5,900		5,900	
01-4324-391	TS Mowing Grounds Capped Landfill		370	600	1,091	1,000	1,000		600	
01-4324-410	TS Electricity		4,707	6,600	3,981	6,000	6,000		6,600	
01-4324-430	TS Repair & Maint Building		5,020	6,000	2,773	5,000	5,000		6,000	
01-4324-560	TS Dues & Subscription		261	300	261	300	300		300	
01-4324-620	TS Office Supplies		85	400	251	400	400		400	
01-4324-636	TS Diesel Fuel		2,055	2,500	1,543	2,500	2,500		2,500	
01-4324-637	TS Mileage		194	300	182	300	300		300	
01-4324-640	TS Custodial & Housekeeping		487	400	334	400	400		400	
01-4324-660	TS Skid Steer Rep & Maint 2018 skid steer maint /tires		1,883	2,100	1,850	2,500	2,500		2,100	
01-4324-661	TS Compactor Rep & Maint		3,044	3,000	2,004	3,000	3,000		3,000	
01-4324-663	TS Bailer Rep & Maint rebuild bailer		758	1,000	500	1,000	1,000		1,000	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
<b>TRANSFER/RECYCLING</b>										
01-4324-680	TS Boots & Uniform Expense <i>\$250. each</i>		821	1,000	1,009	1,000	1,000		1,000	
01-4324-690	TS Other Miscellaneous		1,188	1,200	3,113	2,000	2,000		1,200	
01-4324-800	TS MSW Municipal Solid Waste <i>Trash 3.2% rate increase</i>		130,199	133,000	152,812	153,907	153,907		133,000	
01-4324-801	TS Demo Disposal Hauling Fee's <i>Con-Demo 3.2% increase</i>		39,326	42,000	54,775	47,061	47,061		42,000	
01-4324-804	TS Recycle Electronics Fees <i>TV, Comp, misc</i>		4,198	3,000	2,554	3,000	3,000		3,000	
01-4324-805	TS Recycle Glass Expense <i>Dumpster rental \$125 mthly &amp; disposal @</i>		8,345	6,000	5,250	6,000	6,000		6,000	
01-4324-806	TS Other Recycling Expense <i>NRRA Freons, FI bulbs, propane btls</i>		10,087	7,500	6,241	7,500	7,500		7,500	
01-4324-808	TS Tire Removal Expenses		1,719	1,800	1,634	1,800	1,800		1,800	
<b>*TOTAL* TRANSFER/RECYCLING FACILITY CENTER</b>			<b>320,936</b>	<b>343,539</b>	<b>361,121</b>	<b>370,847</b>	<b>370,847</b>	<b>0</b>	<b>342,244</b>	
	<b>% Change</b>					<b>7.95%</b>	<b>7.95%</b>	<b>-100.00%</b>		



TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>ANIMAL CONTROL</b>										
01-4414-800	AC Animal Control 2 kennel's/installed	61	500	0	1,280	1,280			500	
<b>**TOTAL** ANIMAL CONTROL</b>		<b>61</b>	<b>500</b>	<b>0</b>	<b>1,280</b>	<b>1,280</b>	<b>0</b>	<b>500</b>		
	<b>% Change</b>				<b>156.00%</b>	<b>156.00%</b>	<b>-100.00%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20
						Dept Head	Selectmen	BUD COM	Default
		Actual	Budget	Actual	Actual	Requested	Recommend	Recommend	Budget
Account Number	Account Name	2019	2020	2020		2021	2021	2021	2021
<b>GENERAL ASSISTANCE</b>									
01-4441-110	GA Wages Director	6,607	6,430	7,998		7,079	7,079	0	6,430
01-4441-220	GA FICA <i>salary times 6.2%</i>	401	399	486		439	439	0	399
01-4441-225	GA Medicare <i>salary times 1.45%</i>	94	93	114		103	103	0	93
01-4441-390	GA Contracted Services <i>GA coverage/backup</i>					5,500	5,500	0	0
01-4441-560	GA Dues & Subscriptions	0	0	0		0	0	0	0
01-4441-800	GA General Assist Pymts		10,000	53,654		50,000	50,000		10,000
<b>**TOTAL** GENERAL ASSISTANCE</b>		<b>7,102</b>	<b>16,922</b>	<b>62,251</b>		<b>63,121</b>	<b>63,121</b>	<b>0</b>	<b>16,922</b>
	<b>% Change</b>					<b>273.01%</b>	<b>273.01%</b>	<b>-100.00%</b>	
<b>PAY HISTORY</b>	<b>2020 Funded by NON CRF Welfare</b>	<b>23,010</b>							
	<b>2019 Funded by NON CRF Welfare</b>	<b>31,092</b>							
	<b>2018 Funded by NON CRF Welfare</b>	<b>8,540</b>							
	<b>Total from NON CRF</b>	<b>\$ 62,642</b>							

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>PARK &amp; RECREATION</b>										
01-4520-115	P&R Wages Attendant <i>\$16.33 hrly (560 hrs)</i>	Grade 2 Step 14	9,005	9,145	3,180	8,198	8,198	0	9,145	
01-4520-220	P&R FICA		558	567	197	508	508	0	567	
01-4520-225	P&R Medicare <i>salary times 1.45%</i>		131	133	46	119	119	0	133	
01-4520-341	P&R Telephone		691	1,000	1,006	1,000	1,000		1,000	
01-4520-343	P&R Advertising & Notices		0	150	62	150	150		150	
01-4520-390	P&R Prof - Swim Instructor & assist <i>Prior BOS request certified insured</i>		1,560	3,200	0	3,200	3,200		3,200	
01-4520-410	P&R Electricity		770	800	701	800	800		800	
01-4520-430	P&R Repairs & Maintenance <i>5,100 Well</i>		2,024	3,500	2,731	3,500	8,600		3,500	
01-4520-640	P&R Custodial & Housekeeping		33	500	0	500	500		500	
01-4520-650	P&R Grounds Keeping		4,090	3,500	3,313	3,500	3,500		3,500	
01-4520-690	P&R Miscellaneous Exp <i>Water Testing \$540, equip rental \$1k &amp; appreciaton \$500</i>		720	1,540	3,323	3,040	3,040		1,540	
<b>**TOTAL** P &amp; R</b>			<b>19,582</b>	<b>24,035</b>	<b>14,559</b>	<b>24,515</b>	<b>29,615</b>	<b>0</b>	<b>24,035</b>	
<b>% Change</b>						<b>2.00%</b>	<b>23.22%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20				12/31/20	
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	2021	NOTES
<b>LIBRARY</b>										
01-4550-610	CRN Library Operating Exp	6,000	6,500	6,500	6,500	6,500			6,500	
01-4550-630	CRN Lib Bldg Outside Maint <i>Landscaping/pest control</i>	500	550	150	150	150			550	
01-4550-631	CRN Lib Bldg Inside Maint <i>Pest control</i>	0	150	0					150	
<b>**TOTAL** LIBRARY</b>		<b>6,500</b>	<b>7,200</b>	<b>6,650</b>	<b>6,650</b>	<b>6,650</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	
	<b>% Change</b>				<b>-7.64%</b>	<b>-7.64%</b>	<b>-100.00%</b>			

TOWN OF GILMANTON

Budget Worksheet 2021				12/28/20				12/31/20	
					Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Budget	
Account Number	Account Name	2019	2020	2020	2021	2021	2021	2021	NOTES
<b>PATRIOTIC PURPOSES</b>									
01-4583-610	PP Patriotic Purposes Cemetery Flags	973	1,200	1,054	485	485		1,200	
01-4583-615	PP July Fourth Expenses SEE WA OUTSIDE AGENCIES		0	0	0	0	0	0	
<b>**TOTAL** PATRIOTIC PURPOSES</b>		<b>973</b>	<b>1,200</b>	<b>1,054</b>	<b>485</b>	<b>485</b>	<b>0</b>	<b>1,200</b>	
	<b>% Change</b>				<b>-59.58%</b>	<b>-59.58%</b>	<b>-100.00%</b>		

TOWN OF GILMANTON

Budget Worksheet 2021						12/28/20			12/31/20	
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
			2021	2021	2021	2021	2021	2021	2021	
<b>CONSERVATION COMMISSION</b>										
01-4611-115	CC Wages Clerk <i>4 hrs weekly request -40 hr employee, split ASSES &amp; PLBD</i>	Grade 11 Step 9	2,227	2,557	3,912	5,321	2,660		2,557	Requesting 2 hr Wkly increase
01-4611-220	CC FICA <i>salary times 6.25%</i>		121	159	209	330	165	0	159	
01-4611-225	CC Medicare <i>salary times 1.45%</i>		28	37	50	77	39	0	37	
01-4191-230	CC Retirement Group I <i>salary @ 12.62%</i>		249	285	437	672	336	0	285	
01-4611-270	CC Training		275	500	335	700	700		500	
01-4611-343	CC Advertising & Notices		0	100	0	100	100		100	
01-4611-370	CC Computer Expenses <i>Zoom meetings due to COVID</i>		0	0	0	200	200		0	
01-4611-550	CC Printing Maps <i>Add'l trail maps</i>		0	250	0	500	500		250	
01-4611-620	CC Office Supplies <i>Zoom meeting cost due to covid moves to 370 for 2021</i>		20	100	194	200	200		100	
01-4611-637	CC Mileage		0	75	0	75	75		75	
01-4611-650	CC Grounds - CC Property <i>Trail Maintenance</i>		1,162	1,000	9	1,500	1,500		1,000	
<b>*TOTAL** CONSERVATION COMMISSION</b>			<b>4,082</b>	<b>5,063</b>	<b>5,147</b>	<b>9,675</b>	<b>6,474</b>	<b>0</b>	<b>5,063</b>	
<b>% Change</b>						<b>91.08%</b>	<b>27.87%</b>	<b>-100.00%</b>		
<b>SEE NEXT PAGE FOR MORE NEW CC</b>										

TOWN OF GILMANTON

OTHER CONSERVATION				12/28/20				12/31/20	
Account Number	Account Name	Actual	Budget	Actual	Dept Head Requested	Selectmen Recommend	BUD COM Recommend	Default Budget	NOTES
<b>OTHER CONSERVATION</b>									
01-4619-650	OC Loon Pond Dam Maint & Repair <i>See 4194 GG for 2021 Maint request</i>	0	100	100				100	
<b>**TOTAL** OTHER CONSERVATION</b>		<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	

TOWN OF GILMANTON

Budget Worksheet 2021					12/28/20			12/31/20	
		Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	2019	2020	2020	Requested	Recommend	Recommend	Budget	NOTES
<b>PRINCIPAL DEBT SERVICE</b>									
01-4711-980	DS Principal LT Bond -Public Saf Bldg 2010 Bank of NH Final Pymt May 2020	55,233	28,149	26,887	0	0	0	0	
01-4711-983	DS Principal CDFA Energy Improv Academy 2012 CDFA Final Pymt April 2021	6,635	6,847	6,846	2,336	2,336		2,336	
01-4711-984	DS Principal Fire Engine Lease 2014 Pinnacle Pub Finance final pymt 2019	59,411	0	0	0	0	0	0	
<b>**TOTAL** PRINCIPAL DEBT SERVICE</b>		<b>121,279</b>	<b>34,996</b>	<b>33,733</b>	<b>2,336</b>	<b>2,336</b>	<b>0</b>	<b>2,336</b>	
<b>% Change</b>					<b>-93.32%</b>	<b>-93.32%</b>	<b>-100.00%</b>		
<b>INTEREST DEBT SERVICE</b>									
01-4712-980	DSI Interest LT Bond - PSB Rate @ 2.53%	1,784	361	340	0	0	0	0	
01-4712-983	DSI Interest CDFA-Energy Improv Academy Rate @ 2.50%	399	213	212	18	18		18	
01-4712-984	DSI Interest Fire Eng Lease Rate @ 2.42%	1,437	0	0	0	0	0	0	
<b>**TOTAL** INTEREST DEBT SERVICE</b>		<b>3,620</b>	<b>574</b>	<b>552</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	
<b>% Change</b>					<b>-96.86%</b>	<b>-96.86%</b>	<b>-100.00%</b>		
<b>**TOTAL** DEBT SERVICES</b>		<b>124,899</b>	<b>35,570</b>	<b>34,285</b>	<b>2,354</b>	<b>2,354</b>	<b>0</b>	<b>2,354</b>	
<b>% Change</b>					<b>-93.38%</b>	<b>-93.38%</b>	<b>-100.00%</b>		
<b>INTEREST TAN</b>									
01-4723-10-990	INT Tax Anticipation Notes	0	0	0	0	0	0	0	
<b>**TOTAL** INT. TAN NOTES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>% Change</b>									



TOWN OF GILMANTON

Budget Worksheet 2021				12/28/20					
OA WARRANT ARTICLES					Dept Head	Selectmen	BUD COM	Article #	TAX
		Actual	Budget	Actual	Requested	Recommend	Recommend		IMPACT
Account Number	Account Name	2019	2020	2020	2021	2021	2021		
<b>OUTSIDE AGENCIES</b>									
01-4802-824	OA Court Apptd Special Advocat (CASA)	500	1,000	1,000	1,000			24	0.002
01-4802-825	OA Central NH VNA & Hospice	7,600	7,600	7,600	7,600			23	0.014
01-4802-826	OA American Red Cross	2000	1,000	0	2,000			17	0.004
01-4802-827	OA New Beginnings	902	1,000	1,000	1,000			18	0.002
01-4802-828	OA Community Action Program	5,000	5,000	5,000	5,000			19	0.009
01-4802-829	OA LR Mental Health	7,500	7,500	7,500	7,500			20	0.014
<b>**TOTAL** OUTSIDE AGENCIES</b>		<b>23,502</b>	<b>23,100</b>	<b>22,100</b>	<b>24,100</b>	<b>0</b>	<b>0</b>		
<b>OTHER CULTURE &amp; RECREATION</b>									
01-4803-824	OA Gilmanton SnowMobile	2,500	2,500	2,500	2,500			21	0.005
01-4803-825	OA Gilmanton Youth Organiz	4,000	5,500	5,500	5,500			16	0.010
01-4803-826	OA Gilmanton July 4th Committee Request	3250	4,500	0	4,500			26	0.008
01-4803-827	OA Rocky Pond Association	1,000	3,000	3,000	1,000			25	0.002
01-4803-828	Library Iron Works Expenses	1,000	1,000	1,000	1,000			22	0.002
01-4803-829	GYR Library Operations	47,700	46,700	46,700	47,100			11	0.156
<b>**TOTAL** OUTSIDE AGENCIES</b>		<b>59,450</b>	<b>63,200</b>	<b>58,700</b>	<b>61,600</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>**TOTAL**</b>		<b>82,952</b>	<b>86,300</b>	<b>80,800</b>	<b>85,700</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>CAPITAL OUTLAY</b>									

TOWN OF GILMANTON

<b>CO VEHICLES, EQUIP &amp; MACHINERY</b>								
01-4902-381	CO GG Zero-Turn Mower	0	5,500	0				
01-4902-405	CO HA p/u truck & trailer		37,000	0				
01-4902-406	CO HA Dump Truck	43,654		0	97,983		10	0
01-4902-407	CO HA Loader	190,000						
01-4902-408	CO HA Sander		14,500	13,100				
01-4902-641	CO Police Cruiser		48,022	48,022				
01-4902-740	CO FD Refurbish A1 Ambulance		129,000	129,000				
01-4902-741	CO Fire Extrication Tool Set		19,000	18,428				
01-4902-	CO Transfer St Bailer				12,000		29	0
<b>**TOTAL** CO VEHICLES, EQUIP &amp; MACHINERY</b>		<b>233,654</b>	<b>253,022</b>	<b>208,550</b>	<b>109,983</b>	<b>0</b>	<b>0</b>	<b>39</b>
<b>CO BUILDINGS</b>								
01-4903-330	CO Academy Roof		33,630	0			Encumber	
01-4903-730	CO FIRE Iron Works Roof		30,000	14,995				
01-4903-930	CO OTH Restoration		194,000	0	170,000		11	0.156
<b>**TOTAL** CO BUILDINGS</b>		<b>0</b>	<b>257,630</b>	<b>14,995</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CO IMP OTHER THAN BUILDINGS</b>								
01-4909-300	CO Statistical Prop Reval	91,661						
01-4909-330	CO Academy driveway & park lot		98,350	0			Encumber	
01-4909-471	Town Roads Assessment		10,000	5,000			Encumber	
01-4909-472	Town Culverts & Stream Assessment		15,000	7,000			Encumber	
01-4909-800	Loon Pond Dam - Repair		7,750	1,838			Encumber	
01-4909-809	CO Bridge Replace Stage Rd Bridges	2,031,179						
01-4909-811	CO Crystal Lake Rd Bridge	6,761			1,600,000		6	0.509
01-4909-	CO Energy Audit				15,000		13	0.028
01-4909-	CO Academy Landscaping & Sign				13,600		14	0.025
<b>**TOTAL** CO IMP OTHER THAN BUILDINGS</b>		<b>2,129,602</b>	<b>131,100</b>	<b>13,838</b>	<b>1,628,600</b>	<b>0</b>	<b>0</b>	<b>1</b>

