



## **TOWN OF DEERING**

### ***Board of Selectmen***

762 Deering Center Road  
Deering, NH 03244

### **Budget Hearing Minutes**

**February 5, 2021**

Selectmen present: Bill Whisman, Allen Belouin, Rebecca Mitchell

The meeting was called to order at 1900 via video teleconferencing because of the COVID-19 public health crisis and Governor Sununu's emergency order #12 pursuant to Executive order 2020-04 which authorizes the Board of Selectmen to meet electronically.

#### **PUBLIC MEETING CALL TO ORDER - 6:00pm**

Mr. Whisman thanked people for attending the public hearing on the proposed 2021 Town Budget and Town Warrant. The Board reviewed the budget materials (see attached) and then solicited comments from those in attendance.

The Board reviewed the operating budget noting that there was a 3.3% increase, roughly \$71k. Next the Board addressed the capital improvement portion of the budget wherein funding is earmarked for various trust funds that are used for future purchases of equipment. Total proposed funding is \$407,238 with \$298,850 coming from the undesignated fund balance.

Warrant Article 6 looked to fund the acquisition of an automated parking kiosk for the beach. Mr. Whisman explained that it was to eliminate on-site cash and partly for the safety of Town Clerk Carol Baker who collects the money on site for deposit. It also reduces the amount of police officer labor involved with matching envelope numbers with license plate numbers to ensure parking fees were placed in the envelope. This article garnered the most public discussion and commentary.

The Board briefly discussed the petitioned warrant article submitted by Don Mann. Mr. Mann explained the per student cost difference between Deering (approx. \$20k) and Hillsborough (approx. \$10k) led him to look at the town obtaining legal services to review the Hillsborough-Deering Cooperative School District's contractual agreement, that establishes the cost sharing per student. The \$5,000 appropriation will go towards legal guidance on the apportionment agreement terms; the contract duration of the agreement, and retaining legal counsel for litigation. There was considerable supportive discussion by the public over the article.

There being no further comments Mr. Whisman made the motion to adjourn the public hearing. Ms. Mitchell seconded the motion. The vote was unanimous and so moved. The meeting adjourned at 1955.

Respectfully Submitted,

\s\ Russell McAllister  
Town Administrator

Town of Deering  
New Hampshire  
Warrant and Budget  
2021

To the inhabitants of the Town of Deering in the County of Hillsborough in the state of New Hampshire qualified to vote in town affairs:

**GREETINGS!**

You are hereby notified to meet at the Town Hall in said Deering on **Tuesday the 9<sup>th</sup> day of March, 2021 at 8:00 am** in the morning to act upon the following subjects:

**Article 1:** To choose all necessary Town Officers for the ensuing year.

Selectman	3-year term
Moderator	2-year term
Library Trustee	3-year term
Cemetery Trustee	3-year term
Trustee of Trust Funds	3-year term
Town Clerk / Tax Collector	3-year term

**Article 2: Zoning Ordinance Amendment**

Are you in favor of the adoption of Amendment No. 1 as proposed by the Deering Planning Board for the Town of Deering Zoning Ordinance as follows:

To enact certain administrative revisions to the Ordinance including:

To repeal the entirety of Article 4, Section 5 Watershed Protection Ordinance and replace it with a new Article 4, Section 5 Watershed Protection Ordinance.

**Recommended by the Planning Board**

**POLLS WILL OPEN AT 8:00 am** and remain open until **7:00 pm**.

**ADDITIONALLY, pursuant to RSA 39:2-a, you are hereby notified that Articles 3 through 7 will be taken upon Saturday the 13<sup>th</sup> of March, 2021 next at 9:00AM in the morning at Town Hall. The meeting date is subject to change given the constraints of the pandemic emergency. The Board is concerned with the health, safety, and welfare of Deering residents and is reviewing the Governor's emergency order #83 and weighing the efficacy of delaying town meeting so that in-person attendance is safer because of the ongoing vaccine rollout.**

**Article 3: To Accept Town Reports**

To see if the Town will vote to accept the 2021 reports of the Town Officials, agents and committees, and to accept the 2020 auditor's report.

**The Board of Selectmen Recommends this Article**

**Article 4: To Appropriate Operating Budget Funds for the Year 2021**

To see if the Town will vote to raise and appropriate the sum of two million Two hundred five thousand five hundred fifty-eight dollars (\$2,205,558) for the purpose of funding general municipal operations not including any amount raised and appropriated in any separate warrant article.

<b>Acct</b>	<b>Function</b>	<b>2021</b>
4130	Executive	231,054
4140	Elections, Registration, Vital Statistics	54,125
4150	Finance Administration	86,431
4152	Assessing Revaluation	42,624
4153	Legal Expense	21,000
4191	Planning & Zoning	13,256
4194	General Government Buildings	33,610
4195	Cemeteries	16,800
4196	Insurance	60,664
4197	Advertising & Regional Association	5,515
4210	Police	352,195
4215	Ambulance	127,981
4220	Fire	120,399
4240	Building Inspection	14,518
4290	Emergency Management	100
4299	Other Public Safety - Dispatching	41,561
4300	Highways & Streets	734,311
4324	Solid Waste Disposal	128,000
4415	Health Agencies & Programs	5,211
4442	Direct Assistance	15,003
4520	Parks & Recreation	25,000
4550	Library	2,685
4611	Conservation Commission	10,450
4711	Bonds, Notes - Principal	48,137
4722	Bonds, Notes - Interest	9,928
4723	Tax Anticipation Notes	5,000
	<b>Total</b>	<b>2,205,558</b>

**The Board of Selectmen Recommends this Article**

**Article 5: To Add Funds to Established Trust Funds**

To see if the Town will vote to raise and appropriate the sum of FOUR HUNDRED SEVEN THOUSAND TWO HUNDRED THIRTY-EIGHT DOLLARS (\$407,238) to be added to the previously established Capital Reserve and/or Expendable Trust Funds and to fund the sum of TWO HUNDRED NINETY-EIGHT THOUSAND EIGHT HUNDRED FIFTY DOLLARS (\$298,850) from the undesignated fund balance as of December 31, 2020 for the following accounts in said amounts:

**Undesignated Fund Amounts**

<b>Acct</b>	<b>Fund</b>	<b>2021</b>
60.1010.00.060	Assessing / ETF	\$ 14,988.00
60.1010.00.064	Computer Systems / ETF	\$ 8,000.00
60.1010.00.065	Exotic Weed Control / ETF	\$ 5,000.00
60.1010.00.069	Gov't Bld Improvement / ETF	\$ 50,000.00
60.1010.00.055	HWY Vehicle Replacement / CRF	\$ 100,000.00
60.1010.00.075	Library Bld Maint / ETF	\$ 1,000.00
60.1010.00.076	Master Plan / ETF	\$ 1,250.00
60.1010.00.080	PD Vehicle Replacement / ETF	\$ 10,000.00
60.1010.00.083	Road Reconstruction / ETF	\$ 41,612.00
60.1010.00.084	FD Turnout Gear & PPE / ETF	\$ 50,000.00
60.1010.00.089	Solar Energy / ETF	\$ 17,000.00
<b>Total Undesignated Fund Usage</b>		<b>\$ 298,850.00</b>

**Total Funding Request**

<b>Acct</b>	<b>Fund</b>	<b>2021</b>
60.1010.00.060	Assessing / ETF	\$ 14,988.00
60.1010.00.064	Computer Systems / ETF	\$ 8,000.00
60.1010.00.065	Exotic Weed Control / ETF	\$ 5,000.00
60.1010.00.069	Gov't Bld Improvement / ETF	\$ 50,000.00
60.1010.00.055	HWY Vehicle Replacement / CRF	\$ 100,000.00
60.1010.00.075	Library Bld Maint / ETF	\$ 1,000.00
60.1010.00.076	Master Plan / ETF	\$ 1,250.00
60.1010.00.080	PD Vehicle Replacement / ETF	\$ 10,000.00
60.1010.00.083	Road Reconstruction / ETF	\$ 150,000.00
60.1010.00.084	FD Turnout Gear & PPE / ETF	\$ 50,000.00
60.1010.00.089	Solar Energy / ETF	\$ 17,000.00
<b>Total Funding Request</b>		<b>\$ 407,238.00</b>

**The Board of Selectmen Recommends this Article**

**Article 6: Purchase and Install an Automated Parking Kiosk**

To see if the Town will vote to raise and appropriate FIFTEEN THOUSAND DOLLARS (\$15,000) to purchase and install an automated parking kiosk that will collect money and dispense parking tickets at the Deering Lake parking lot and to be funded from the undesignated fund balance as of December 31, 2020. This appropriation shall not raise any taxes and have no effect on the tax rate.

**The Board of Selectmen Recommends this Article****Article 7: Petitioned Warrant Article**

1. The Town shall raise and appropriate the sum of FIVE THOUSAND DOLLARS (\$5,000) for purpose of obtaining legal services to review the Hillsborough-Deering Cooperative School District's contractual agreement, that establishes the cost sharing per student. The money is to be used to provide one or all of the following: legal guidance on the apportionment agreement terms; the contract duration of the agreement, retain legal counsel for litigation. The entire amount of FIVE THOUSAND DOLLARS (\$5,000) is to come from current year, 2021, taxation.

2. To vote to establish a committee for an unspecified term. The committee will be comprised of one board of selectmen (William Whisman); one school board member; Melissa Mullen; Michael Mullen; Katie Lavoie; Lou Ellen Beard, four other town residents. The committee members may volunteer. The committee members are to serve as agents to receive the legal guidance and to present the findings to the town, along with their recommendation

**Article 8: To Transact Other Business**

To transact any other business that may be brought before this meeting.

Given under our hands, February 4 <sup>th</sup> , 2021		
We certify and attest that on or before February 8 <sup>th</sup> we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at the Town Office, and delivered the original to the TOWN CLERK.		
Printed Name	Position	Signature
William Whisman	Chair	
Rebecca Mitchell	Selectman	
Allen Belouin	Selectman	



## Budget of the Town of Deering

Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: February 8, 2021

**For Assistance Please Contact:**  
**NH DRA Municipal and Property Division**  
Phone: (603) 230-5090  
Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

### GOVERNING BODY CERTIFICATION

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

Governing Body Certifications		
Printed Name	Position	Signature
William Whisman	Chair	
Rebecca Mitchell	Selectman	
Allen Belouin	Selectmen	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION**  
**MUNICIPAL AND PROPERTY DIVISION**  
**P.O.BOX 487, CONCORD, NH 03302-0487**



## Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$200,829	\$215,960	\$231,054	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$52,910	\$56,891	\$54,125	\$0
4150-4151	Financial Administration	05	\$85,850	\$83,902	\$86,431	\$0
4152	Revaluation of Property	05	\$27,227	\$26,133	\$42,624	\$0
4153	Legal Expense	05	\$28,682	\$28,000	\$21,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	05	\$5,326	\$13,256	\$13,256	\$0
4194	General Government Buildings	05	\$28,732	\$32,368	\$33,610	\$0
4195	Cemeteries	05	\$18,030	\$16,150	\$16,800	\$0
4196	Insurance	05	\$56,670	\$58,168	\$60,664	\$0
4197	Advertising and Regional Association	05	\$4,014	\$5,514	\$5,515	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$508,270	\$536,342	\$565,079	\$0
Public Safety						
4210-4214	Police	05	\$246,357	\$352,256	\$352,195	\$0
4215-4219	Ambulance	05	\$107,042	\$111,038	\$127,981	\$0
4220-4229	Fire	05	\$98,944	\$235,349	\$120,399	\$0
4240-4249	Building Inspection	05	\$13,218	\$14,518	\$14,518	\$0
4290-4298	Emergency Management	05	\$0	\$5,000	\$100	\$0
4299	Other (Including Communications)	05	\$39,700	\$39,000	\$41,561	\$0
Public Safety Subtotal			\$505,261	\$757,161	\$656,754	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	05	\$378,144	\$473,121	\$462,011	\$0
4312	Highways and Streets	05	\$154,724	\$268,800	\$268,800	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$4,023	\$3,500	\$3,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$536,891	\$745,421	\$734,311	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$108,500	\$123,449	\$128,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$108,500	\$123,449	\$128,000	\$0



## Appropriations

### Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Electric

4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Health

4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
<b>Health Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Welfare

4441-4442	Administration and Direct Assistance	05	\$0	\$15,003	\$15,003	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	05	\$1,425	\$3,926	\$5,211	\$0
<b>Welfare Subtotal</b>			<b>\$1,425</b>	<b>\$18,929</b>	<b>\$20,214</b>	<b>\$0</b>

### Culture and Recreation

4520-4529	Parks and Recreation	05	\$0	\$25,000	\$25,000	\$0
4550-4559	Library	05	\$950	\$2,375	\$2,685	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$950</b>	<b>\$27,375</b>	<b>\$27,685</b>	<b>\$0</b>

### Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	05	\$4,170	\$7,610	\$10,450	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$4,170</b>	<b>\$7,610</b>	<b>\$10,450</b>	<b>\$0</b>

### Debt Service

4711	Long Term Bonds and Notes - Principal	05	\$25,000	\$25,000	\$48,137	\$0
4721	Long Term Bonds and Notes - Interest	05	\$5,635	\$5,636	\$9,928	\$0
4723	Tax Anticipation Notes - Interest	05	\$0	\$5,000	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$30,635</b>	<b>\$35,636</b>	<b>\$63,065</b>	<b>\$0</b>

### Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
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**Appropriations**

4902	Machinery, Vehicles, and Equipment	\$0	\$49,000	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>		<b>\$0</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$0</b>

**Operating Transfers Out**

4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>		<b>\$1,696,102</b>	<b>\$2,300,923</b>	<b>\$2,205,558</b>	<b>\$0</b>
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**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	06	\$100,000	\$0
<i>Purpose: To Add Funds to Established Trust Funds</i>				
4916	To Expendable Trusts/Fiduciary Funds	06	\$307,238	\$0
<i>Purpose: To Add Funds to Established Trust Funds</i>				
<b>Total Proposed Special Articles</b>			<b>\$407,238</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	07	\$15,000	\$0
<i>Purpose: To Purchase a Parking Kiosk</i>				
<b>Total Proposed Individual Articles</b>			<b>\$15,000</b>	<b>\$0</b>



## Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$6,965	\$4,000	\$20,000
3186	Payment in Lieu of Taxes	05	\$0	\$0	\$100
3187	Excavation Tax	05	\$41	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$16,208	\$35,000	\$22,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$23,214</b>	<b>\$39,100</b>	<b>\$42,200</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	05	\$855	\$650	\$500
3220	Motor Vehicle Permit Fees	05	\$397,616	\$380,000	\$360,000
3230	Building Permits	05	\$15,547	\$11,000	\$12,500
3290	Other Licenses, Permits, and Fees	05	\$31,203	\$28,000	\$28,000
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$445,221</b>	<b>\$419,650</b>	<b>\$401,000</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues	05	\$31,606	\$0	\$31,000
3352	Meals and Rooms Tax Distribution	05	\$98,119	\$0	\$98,000
3353	Highway Block Grant	05	\$96,075	\$98,540	\$96,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$245	\$245	\$240
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$0	\$1,800	\$1,500
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$226,045</b>	<b>\$100,585</b>	<b>\$226,740</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	05	\$3,764	\$2,500	\$3,000
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$3,764</b>	<b>\$2,500</b>	<b>\$3,000</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	05	\$6,888	\$3,000	\$2,500
3503-3509	Other		\$0	\$3,600	\$0
<b>Miscellaneous Revenues Subtotal</b>			<b>\$6,888</b>	<b>\$6,600</b>	<b>\$2,500</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0



**Revenues**

3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$49,000	\$0
3917	From Conservation Funds	\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$0</b>	<b>\$49,000</b>	<b>\$0</b>

**Other Financing Sources**

3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06, 07	\$0	\$313,850
9999	Fund Balance to Reduce Taxes		\$0	\$0
<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$313,850</b>

<b>Total Estimated Revenues and Credits</b>		<b>\$701,368</b>	<b>\$617,435</b>	<b>\$989,290</b>
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**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2021</b>
Operating Budget Appropriations	\$2,205,558
Special Warrant Articles	\$407,238
Individual Warrant Articles	\$15,000
Total Appropriations	\$2,627,796
Less Amount of Estimated Revenues & Credits	\$989,290
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,638,506</b>

Account Number	Description	Budget	Expenditure	Balance
01.4130.10.112	BOS - Wages	7,500.00	5,000.00	2,500.00
01.4130.10.220	BOS - FICA	465.00	310.00	155.00
01.4130.10.221	BOS - Medicare	108.75	72.52	36.23
01.4130.10.350	BOS - Training & Certification	400.00	-	400.00
01.4130.11.110	Admin - F/T Wages	75,000.00	56,634.44	18,365.56
01.4130.11.111	Admin - P/T Wages	54,000.00	68,755.93	(14,755.93)
01.4130.11.210	Admin - Health Insurance	34,037.93	30,702.14	3,335.79
01.4130.11.220	Admin - FICA	7,998.00	7,252.17	745.83
01.4130.11.221	Admin - Medicare	1,870.50	1,724.83	145.67
01.4130.11.230	Admin - Retirement	10,330.61	12,785.23	(2,454.62)
01.4130.11.290	Admin - Life/Disability	1,094.33	1,119.32	(24.99)
01.4130.11.350	Admin - Training & Certificati	800.00	-	800.00
01.4130.11.399	Admin - Other Professional Ser	6,500.00	4,942.81	1,557.19
01.4130.11.410	Admin - Postage	2,000.00	1,235.22	764.78
01.4130.11.420	Admin - Telephone	3,600.00	3,528.63	71.37
01.4130.11.430	Admin - Mobile Phone	900.00	825.00	75.00
01.4130.11.440	Admin - Rentals & Leases	2,300.00	2,122.06	177.94
01.4130.11.460	Admin - Printing	1,750.00	1,083.28	666.72
01.4130.11.470	Admin - Office Supplies	2,200.00	1,609.88	590.12
01.4130.11.480	Admin - Dues & Subscriptions	406.00	200.00	206.00
01.4130.11.490	Admin - Public Notices	1,000.00	691.95	308.05
01.4130.11.610	Admin - New Equipment	1,000.00	263.06	736.94
01.4130.11.620	Admin - Equipment Maintenance	400.00	-	400.00
01.4130.11.710	Admin - Mileage	300.00	26.80	273.20
	<b>FUNCTION: EXECUTIVE - 4130</b>	<b>215,961.12</b>	<b>200,885.27</b>	<b>15,075.85</b>
01.4140.12.112	Town Clerk - Wages	22,750.00	22,750.00	-
01.4140.12.135	Town Clerk - Deputy Wages	8,840.00	7,490.90	1,349.10
01.4140.12.210	Town Clerk - Health Insurance	4,465.61	4,439.88	25.73
01.4140.12.220	Town Clerk - FICA	1,958.58	1,749.60	208.98
01.4140.12.221	Town Clerk - Medicare	458.06	409.26	48.80
01.4140.12.230	Town Clerk - Retirement	1,365.00	1,300.00	65.00
01.4140.12.290	Town Clerk - Life/Disability	-	273.48	(273.48)
01.4140.12.350	Town Clerk - Training & Certif	900.00	-	900.00
01.4140.12.410	Town Clerk - Postage	2,000.00	2,165.20	(165.20)
01.4140.12.420	Town Clerk - Telephone	1,080.00	997.62	82.38
01.4140.12.450	Town Clerk - Software	3,205.00	3,104.00	101.00
01.4140.12.470	Town Clerk - Office Supplies	750.00	775.46	(25.46)

01.4140.12.480	Town Clerk - Dues & Subscripti	200.00	38.00	162.00
01.4140.12.490	Town Clerk - Public Notices	75.00	50.00	25.00
01.4140.12.610	Town Clerk - New Equipment	800.00	-	800.00
01.4140.12.620	Town Clerk - Equipment Mainten	400.00	747.45	(347.45)
01.4140.12.710	Town Clerk - Mileage	600.00	478.91	121.09
01.4140.13.112	Elections - Election Official	4,350.00	3,943.51	406.49
01.4140.13.120	Elections - Ballot Clerk Wages	1,500.00	1,353.91	146.09
01.4140.13.220	Elections - FICA	362.70	328.46	34.24
01.4140.13.221	Elections - Medicare	84.83	76.81	8.02
01.4140.13.410	Elections - Postage	100.00	-	100.00
01.4140.13.470	Elections - Office Supplies	100.00	137.92	(37.92)
01.4140.13.490	Elections - Public Notices	146.00	211.06	(65.06)
01.4140.13.900	Elections - Miscellaneous	400.00	88.50	311.50
	<b>FUNCTION: TOWN CLERK - 4140</b>	<b>56,890.78</b>	<b>52,909.93</b>	<b>3,980.85</b>
01.4150.14.112	Treasurer - Wages	2,500.00	2,500.00	-
01.4150.14.220	Treasurer - FICA	155.00	155.00	-
01.4150.14.221	Treasurer - Medicare	36.00	36.24	(0.24)
01.4150.15.112	Tax Collector - Wages	22,750.00	22,750.00	-
01.4150.15.135	Tax Collector - Deputy Wages	8,840.00	7,488.10	1,351.90
01.4150.15.210	Tax Collector - Health Insuran	4,465.61	4,439.87	25.74
01.4150.15.220	Tax Collector - FICA	1,958.58	1,874.77	83.81
01.4150.15.221	Tax Collector - Medicare	458.06	438.50	19.56
01.4150.15.230	Tax Collector - Retirement	1,365.00	1,300.00	65.00
01.4150.15.290	Tax Collector - Life/Disabilit	-	273.48	(273.48)
01.4150.15.310	Tax Collector - Research	1,000.00	557.25	442.75
01.4150.15.350	Tax Collector - Training & Cer	900.00	-	900.00
01.4150.15.360	Tax Collector - Recording Fees	1,000.00	286.80	713.20
01.4150.15.410	Tax Collector - Postage	3,500.00	2,363.55	1,136.45
01.4150.15.420	Tax Collector - Telephone	1,080.00	997.61	82.39
01.4150.15.450	Tax Collector - Software	2,580.00	2,430.00	150.00
01.4150.15.470	Tax Collector - Office Supplie	800.00	407.36	392.64
01.4150.15.480	Tax Collector - Dues & Subscri	50.00	40.00	10.00
01.4150.15.610	Tax Collector - New Equipment	1.00	-	1.00
01.4150.15.620	Tax Collector - Equipment Main	80.00	-	80.00
01.4150.15.710	Tax Collector - Mileage	600.00	490.16	109.84
01.4150.16.300	Auditing - Professional Servic	13,500.00	17,500.00	(4,000.00)
01.4150.17.399	Info Tech - Professional Servi	3,000.00	4,199.75	(1,199.75)
01.4150.17.450	Info Tech - Software	13,283.00	15,321.76	(2,038.76)



<b>FUNCTION: FINANCIAL ADMINISTRATION - 4150</b>		<b>83,902.25</b>	<b>85,850.20</b>	<b>(1,947.95)</b>
01.4152.18.111	Assessing - Clerk Wages	16,284.00	17,054.13	(770.13)
01.4152.18.220	Assessing - FICA	1,009.61	1,057.48	(47.87)
01.4152.18.221	Assessing - Medicare	236.12	247.43	(11.31)
01.4152.18.350	Assessing - Training & Certifi	75.00	-	75.00
01.4152.18.399	Assessing - Professional Servi	8,508.00	8,868.50	(360.50)
01.4152.18.480	Assessing - Dues & Subscriptio	20.00	-	20.00
<b>FUNCTION: PROPERTY ASSESSMENT - 4152</b>		<b>26,132.73</b>	<b>27,227.54</b>	<b>(1,094.81)</b>
01.4153.10.320	Legal - Professional Services	25,000.00	25,683.48	(683.48)
01.4153.33.330	Legal - Code Enforcement	3,000.00	2,999.00	1.00
<b>FUNCTION: LEGAL - 4153</b>		<b>28,000.00</b>	<b>28,682.48</b>	<b>(682.48)</b>
01.4191.20.111	Planning - P/T Wages	800.00	167.75	632.25
01.4191.20.220	Planning - FICA	50.00	10.41	39.59
01.4191.20.221	Planning - Medicare	12.00	2.44	9.56
01.4191.20.300	Planning - Professional Servic	5,500.00	4,626.86	873.14
01.4191.20.320	Planning - Legal	2,000.00	-	2,000.00
01.4191.20.350	Planning - Training & Certific	500.00	-	500.00
01.4191.20.410	Planning - Postage	400.00	27.60	372.40
01.4191.20.460	Planning - Printing	150.00	-	150.00
01.4191.20.470	Planning - Office Supplies	150.00	47.95	102.05
01.4191.20.490	Planning - Public Notices	600.00	-	600.00
01.4191.21.111	Zoning - P/T Wages	528.00	-	528.00
01.4191.21.220	Zoning - FICA	33.00	-	33.00
01.4191.21.221	Zoning - Medicare	8.00	-	8.00
01.4191.21.320	Zoning - Legal	1,500.00	-	1,500.00
01.4191.21.350	Zoning - Training & Certificat	75.00	-	75.00
01.4191.21.410	Zoning - Postage	350.00	49.80	300.20
01.4191.21.470	Zoning - Office Supplies	100.00	-	100.00
01.4191.21.490	Zoning - Public Notices	500.00	393.39	106.61
<b>FUNCTION: PLANNING AND ZONING - 4191</b>		<b>13,256.00</b>	<b>5,326.20</b>	<b>7,929.80</b>
01.4194.10.370	Govt Buildings - Custodial Ser	5,200.00	4,900.00	300.00
01.4194.10.380	Govt Buildings - Groundskeepin	4,408.00	4,961.17	(553.17)
01.4194.10.401	Govt Buildings - Heating Fuel	8,000.00	6,090.84	1,909.16
01.4194.10.405	Govt Buildings - Electricity	5,760.00	6,156.61	(396.61)
01.4194.10.470	Govt Buildings - Office Suppli	500.00	238.79	261.21
01.4194.10.655	Govt Buildings - Maintenance &	8,500.00	7,701.35	798.65
<b>FUNCTION: GEN GOV BUILDINGS - 4194</b>		<b>32,368.00</b>	<b>30,048.76</b>	<b>2,319.24</b>
01.4195.22.380	Cemetery - Groundskeeping	15,400.00	17,325.00	(1,925.00)

01.4195.22.499	Cemetery - Other Supplies	750.00	705.38	44.62
	<b>FUNCTION: CEMETERIES - 4195</b>	<b>16,150.00</b>	<b>18,030.38</b>	<b>(1,880.38)</b>
01.4196.10.810	Insurance - Worker's Comp/Unem	22,858.00	21,359.80	1,498.20
01.4196.10.820	Insurance - Property Liability	35,310.00	35,310.00	-
	<b>FUNCTION: INSURANCE - 4196</b>	<b>58,168.00</b>	<b>56,669.80</b>	<b>1,498.20</b>
01.4197.10.300	Advertising/Reg. Assoc. - Prof	1,500.00	-	1,500.00
01.4197.10.480	Advertising/Reg. Assoc. - Dues	4,014.00	4,014.00	-
	<b>FUNCTION: ADVERT &amp; REG ASSOC - 4197</b>	<b>5,514.00</b>	<b>4,014.00</b>	<b>1,500.00</b>
01.4210.30.110	Police - F/T Wages	112,200.00	77,309.40	34,890.60
01.4210.30.111	Police - P/T Wages	55,000.00	56,848.82	(1,848.82)
01.4210.30.113	Police - On Call Wages	6,700.00	4,200.00	2,500.00
01.4210.30.115	Police - Admin Assistant	10,500.00	8,544.21	1,955.79
01.4210.30.129	Police - Grant Overtime Wages	5,000.00	1,086.84	3,913.16
01.4210.30.130	Police - Overtime Wages	2,500.00	238.88	2,261.12
01.4210.30.131	Police - Detail Wages	5,000.00	665.28	4,334.72
01.4210.30.137	Police - GOFERR Wages	-	-	-
01.4210.30.210	Police - Health Insurance	32,319.50	23,903.32	8,416.18
01.4210.30.220	Police - FICA	3,410.00	4,427.19	(1,017.19)
01.4210.30.221	Police - Medicare	2,424.40	2,191.98	232.42
01.4210.30.230	Police - Retirement	35,452.21	22,736.36	12,715.85
01.4210.30.290	Police - Life/Disability Insur	2,000.00	733.99	1,266.01
01.4210.30.340	Police - Prosecution	19,500.00	18,815.00	685.00
01.4210.30.345	Police - Animal Control	500.00	-	500.00
01.4210.30.350	Police - Training & Certificat	4,500.00	1,231.50	3,268.50
01.4210.30.399	Other Professional Service	24,200.00	18,980.00	5,220.00
01.4210.30.402	Police - Vehicle Fuel	9,000.00	4,032.35	4,967.65
01.4210.30.410	Police - Postage	100.00	80.13	19.87
01.4210.30.420	Police - Telephone	3,500.00	3,292.65	207.35
01.4210.30.430	Police - Mobile Phone	1,750.00	1,518.98	231.02
01.4210.30.445	Police - Uniforms	3,000.00	3,633.11	(633.11)
01.4210.30.450	Police - Software	700.00	600.00	100.00
01.4210.30.470	Police - Office Supplies	1,250.00	1,101.68	148.32
01.4210.30.480	Police - Dues & Subscriptions	550.00	419.00	131.00
01.4210.30.493	Police - Youth Programs (Explo	1,000.00	17.60	982.40
01.4210.30.499	Police - Other Supplies	1,000.00	386.89	613.11
01.4210.30.610	Police - New Equipment	4,000.00	4,138.46	(138.46)
01.4210.30.620	Police - Equipment Maintenance	1,500.00	1,026.00	474.00
01.4210.30.630	Police - Vehicle Maintenance/R	3,500.00	3,039.15	460.85

01.4210.30.720	Police - Witness Reimbursement	200.00	-	200.00
	<b>FUNCTION: POLICE - 4210</b>	<b>352,256.11</b>	<b>265,198.77</b>	<b>87,057.34</b>
01.4215.31.111	Ambulance - P/T Per Diem Wages	60,000.00	60,000.00	-
01.4215.31.113	Ambulance - On Call Wages	15,000.00	17,105.31	(2,105.31)
01.4215.31.137	Ambulance - GOFERR Wages	-	-	-
01.4215.31.220	Ambulance - FICA	4,650.00	5,165.86	(515.86)
01.4215.31.221	Ambulance - Medicare	1,087.50	1,208.19	(120.69)
01.4215.31.290	Ambulance - Life/Disability In	450.00	441.50	8.50
01.4215.31.350	Ambulance - Training & Certifi	6,000.00	500.00	5,500.00
01.4215.31.390	Ambulance - Paramedic Intercep	1,750.00	1,000.00	750.00
01.4215.31.395	Ambulance - Billing	3,000.00	2,287.92	712.08
01.4215.31.402	Ambulance - Vehicle Fuel	2,400.00	1,965.68	434.32
01.4215.31.420	Ambulance - Telephone	1,100.00	1,371.94	(271.94)
01.4215.31.430	Ambulance - Mobile Phone	1,100.00	503.65	596.35
01.4215.31.445	Ambulance - Uniforms	2,000.00	537.84	1,462.16
01.4215.31.470	Ambulance - Office Supplies	500.00	-	500.00
01.4215.31.499	Ambulance - Other Supplies	3,000.00	3,954.84	(954.84)
01.4215.31.620	Ambulance - Equipment Maintena	4,000.00	30.23	3,969.77
01.4215.31.630	Ambulance - Vehicle Maintenanc	5,000.00	2,381.44	2,618.56
	<b>FUNCTION: AMBULANCE - 4215</b>	<b>111,037.50</b>	<b>98,454.40</b>	<b>12,583.10</b>
01.4220.32.111	Fire - Fire Chief's Wages	40,000.00	34,333.00	5,667.00
01.4220.32.113	Fire - On Call Wages	17,500.00	21,324.78	(3,824.78)
01.4220.32.137	Fire - GOFERR Wages	-	-	-
01.4220.32.220	Fire - FICA	3,565.00	3,964.49	(399.49)
01.4220.32.221	Fire - Medicare	833.75	927.13	(93.38)
01.4220.32.290	Fire - Life/Disability Insuran	450.00	441.50	8.50
01.4220.32.350	Fire - Training & Certificatio	6,500.00	1,075.00	5,425.00
01.4220.32.385	Fire - Forestry	1,000.00	668.31	331.69
01.4220.32.401	Fire - Heating Fuel	6,000.00	5,095.64	904.36
01.4220.32.402	Fire - Vehicle Fuel	3,000.00	2,244.78	755.22
01.4220.32.405	Fire - Electricity	5,000.00	3,914.40	1,085.60
01.4220.32.420	Fire - Telephone	2,000.00	1,879.01	120.99
01.4220.32.430	Fire - Mobile Phone	2,800.00	1,946.33	853.67
01.4220.32.470	Fire - Office Supplies	500.00	1,096.16	(596.16)
01.4220.32.480	Fire - Dues & Subscriptions	1,500.00	1,020.00	480.00
01.4220.32.493	Fire - Youth Programs	1,200.00	-	1,200.00
01.4220.32.610	Fire - New Equipment	9,500.00	9,494.69	5.31
01.4220.32.620	Fire - Equipment Maintenance	8,000.00	10,100.30	(2,100.30)

01.4220.32.630	Fire - Vehicle Maintenance/Rep	5,000.00	8,988.70	(3,988.70)
01.4220.32.655	Fire - Building Maintenance &	8,000.00	2,792.30	5,207.70
	<b>FUNCTION: FIRE - 4220</b>	<b>122,348.75</b>	<b>111,306.52</b>	<b>11,042.23</b>
01.4240.33.111	Bldg Inspect - P/T Wages	12,000.00	12,000.00	-
01.4240.33.220	Bldg Inspect - FICA	744.00	744.00	-
01.4240.33.221	Bldg Inspect - Medicare	174.00	174.01	(0.01)
01.4240.33.350	Bldg Inspect - Training & Cert	1,200.00	-	1,200.00
01.4240.33.420	Bldg Inspect - Telephone	300.00	225.00	75.00
01.4240.33.430	Bldg Inspect - Mobile Telephon	-	75.00	(75.00)
01.4240.33.480	Bldg Inspect - Dues & Subscrip	100.00	-	100.00
	<b>FUNCTION: BUILDING INSPECTION - 4240</b>	<b>14,518.00</b>	<b>13,218.01</b>	<b>1,299.99</b>
01.4290.34.399	Emergency Mngmt - Other Profes	5,000.00	-	5,000.00
	<b>FUNCTION: EMERGENCY MANAGEMENT - 4290</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
01.4299.30.391	Other Public Safety - Police D	19,000.00	19,991.60	(991.60)
01.4299.32.391	Other Public Safety - Fire Dis	18,000.00	17,709.00	291.00
01.4299.40.391	Other Public Safety - Highway	2,000.00	2,000.00	-
	<b>FUNCTION: OTHER PUBLIC SAFETY - 4299</b>	<b>39,000.00</b>	<b>39,700.60</b>	<b>(700.60)</b>
01.4311.40.110	Highway Admin - F/T Wages	255,948.16	213,238.42	42,709.74
01.4311.40.111	Highway Admin - P/T Wages	7,500.00	7,711.00	(211.00)
01.4311.40.130	Highway Admin - Overtime Wages	25,000.00	13,251.81	11,748.19
01.4311.40.210	Highway Admin - Health Insuran	114,319.89	89,685.55	24,634.34
01.4311.40.220	Highway Admin - FICA	17,883.79	13,577.17	4,306.62
01.4311.40.221	Highway Admin - Medicare	4,182.50	3,195.26	987.24
01.4311.40.230	Highway Admin - Retirement	15,356.89	12,485.30	2,871.59
01.4311.40.290	Highway Admin - Life/Disabilit	3,003.99	2,306.49	697.50
01.4311.40.350	Highway Admin - Training & Cer	800.00	-	800.00
01.4311.40.351	Highway Admin - Drug Testing/B	1,000.00	754.00	246.00
01.4311.40.401	Highway Admin - Heating Fuel	10,000.00	6,126.52	3,873.48
01.4311.40.405	Highway Admin - Electricity	3,000.00	3,098.95	(98.95)
01.4311.40.420	Highway Admin - Telephone	320.00	334.49	(14.49)
01.4311.40.430	Highway Admin - Mobile Phone	1,956.00	1,604.82	351.18
01.4311.40.445	Highway Admin - Uniforms	6,000.00	5,395.72	604.28
01.4311.40.470	Highway Admin - Office Supplie	300.00	-	300.00
01.4311.40.490	Highway Admin - Public Notices	800.00	162.50	637.50
01.4311.40.655	Highway Admin - Building Maint	5,500.00	5,853.94	(353.94)
01.4311.40.710	Highway Admin - Mileage	250.00	-	250.00
	<b>FUNCTION: HWY AND STREETS ADMIN - 4311</b>	<b>473,121.22</b>	<b>378,781.94</b>	<b>94,339.28</b>
01.4312.40.381	Highway Maint - Crack Sealing	7,200.00	-	7,200.00

01.4312.40.382	Highway Maint - Roadside Mowi	9,000.00	-	9,000.00
01.4312.40.383	Highway Maint - Tree Removal	3,500.00	-	3,500.00
01.4312.40.384	Highway Maint - Gravel Crush	30,000.00	10,075.90	19,924.10
01.4312.40.399	Highway Maint - Other Profess	5,600.00	-	5,600.00
01.4312.40.402	Highway Maint - Vehicle Fuel	55,000.00	25,117.08	29,882.92
01.4312.40.481	Highway Maint - Culverts	3,000.00	-	3,000.00
01.4312.40.482	Highway Maint - Salt	59,000.00	45,196.30	13,803.70
01.4312.40.483	Highway Maint - Cold Patch	2,500.00	2,852.37	(352.37)
01.4312.40.484	Highway Maint - Dust Control	11,000.00	-	11,000.00
01.4312.40.485	Highway Maint - Sand	9,000.00	-	9,000.00
01.4312.40.499	Highway Maint - Other Supplie	20,500.00	22,152.20	(1,652.20)
01.4312.40.610	Highway Maint - New Equipment	6,000.00	1,797.55	4,202.45
01.4312.40.620	Highway Maint - Equipment Mai	16,000.00	8,991.66	7,008.34
01.4312.40.630	Highway Maint - Vehicle Maint	31,500.00	38,540.58	(7,040.58)
<b>FUNCTION: HIGHWAYS AND STREETS - 4312</b>		<b>268,800.00</b>	<b>154,723.64</b>	<b>114,076.36</b>
01.4316.40.405	Street Lighting - Electricity	3,500.00	4,430.21	(930.21)
<b>FUNCTION: STREET LIGHTING - 4316</b>		<b>3,500.00</b>	<b>4,430.21</b>	<b>(930.21)</b>
01.4324.41.406	Solid Waste - Transfer Station	85,079.00	64,609.51	20,469.49
01.4324.41.407	Solid Waste - Tipping Fees	35,670.00	40,875.80	(5,205.80)
01.4324.41.408	Solid Waste - Disposal Contrac	2,700.00	3,014.20	(314.20)
<b>FUNCTION: SOLID WASTE DISPOSAL - 4324</b>		<b>123,449.00</b>	<b>108,499.51</b>	<b>14,949.49</b>
01.4441.50.111	Welfare - Director Wages	1.00	-	1.00
01.4441.50.220	Welfare - FICA	1.00	-	1.00
01.4441.50.221	Welfare - Medicare	1.00	-	1.00
<b>FUNCTION: WELFARE ADMINISTRATION - 4441</b>		<b>3.00</b>	<b>-</b>	<b>3.00</b>
01.4442.50.510	Welfare - Medical Assistance	500.00	-	500.00
01.4442.50.520	Welfare - Housing Assistance	4,500.00	-	4,500.00
01.4442.50.530	Welfare - Food Assistance	2,000.00	-	2,000.00
01.4442.50.540	Welfare - Electric Assistance	3,000.00	-	3,000.00
01.4442.50.599	Welfare - Other Assistance	5,000.00	-	5,000.00
<b>FUNCTION: DIRECT ASSISTANCE - 4442</b>		<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>
01.4445.50.495	Health Agencies - Community Ed	1.00	-	1.00
01.4445.50.496	Health Agencies - Community Me	425.00	425.00	-
01.4445.50.498	Health Agencies - Community Se	3,500.00	1,000.00	2,500.00
<b>FUNCTION: WELFARE VENDOR PAYMENTS - 4445</b>		<b>3,926.00</b>	<b>1,425.00</b>	<b>2,501.00</b>
01.4520.55.409	Parks & Recreation - Hillsboro	25,000.00	-	25,000.00
<b>FUNCTION: PARKS AND RECREATION - 4520</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
01.4550.60.405	Library - Electricity	250.00	198.14	51.86

01.4550.60.470	Library - Office Supplies	75.00	-	75.00
01.4550.60.480	Library - Dues & Subscriptions	250.00	224.00	26.00
01.4550.60.493	Library - Youth Programs	1,000.00	-	1,000.00
01.4550.60.499	Library - Other Supplies	800.00	527.75	272.25
	<b>FUNCTION: LIBRARY - 4550</b>	<b>2,375.00</b>	<b>949.89</b>	<b>1,425.11</b>
01.4611.65.111	Conservation - P/T Wages	1,500.00	-	1,500.00
01.4611.65.220	Conservation - FICA	93.00	-	93.00
01.4611.65.221	Conservation - Medicare	22.00	-	22.00
01.4611.65.310	Conservation - Research	665.00	280.00	385.00
01.4611.65.350	Conservation - Training & Cert	500.00	-	500.00
01.4611.65.410	Conservation - Postage	60.00	-	60.00
01.4611.65.470	Conservation - Office Supplies	50.00	-	50.00
01.4611.65.480	Conservation - Dues & Subscrip	700.00	575.00	125.00
01.4611.65.490	Conservation - Public Notices	50.00	40.00	10.00
01.4611.65.491	Conservation - Roads & Trails	300.00	913.92	(613.92)
01.4611.65.493	Conservation - Youth Programs	1,300.00	-	1,300.00
01.4611.65.499	Conservation - Other Supplies	2,370.00	2,360.91	9.09
	<b>FUNCTION: CONSERVATION ADMIN - 4611</b>	<b>7,610.00</b>	<b>4,169.83</b>	<b>3,440.17</b>
01.4711.10.655	Debt Svc - Principal Town Hall	25,000.00	25,000.00	-
	<b>FUNCTION: PRINCIPAL - LONG TERM DEBT - 4711</b>	<b>25,000.00</b>	<b>25,000.00</b>	-
01.4722.10.655	Debt Svc - Interest Town Hall	5,635.50	5,635.50	-
	<b>FUNCTION: INTEREST - OTHER DEBT - 4722</b>	<b>5,635.50</b>	<b>5,635.50</b>	-
01.4723.10.900	Debt Svc - Tax Anticipation No	5,000.00	-	5,000.00
	<b>FUNCTION: INT ON TAX ANTICIPATION - 4723</b>	<b>5,000.00</b>	-	<b>5,000.00</b>
				-
	<b>Grand Total:</b>	<b>2,138,922.96</b>	<b>1,721,138.38</b>	<b>417,784.58</b>