11/19/2025 BUDGET REPORT FOR TOWN OF RINDGE **11.19__BOSBAC Draft Budget Version 2**

GL NUMBER	DESCRIPTION	2025 DEFAULT BUDGET BUDGET	2025 AMENDED BUDGET	2026 DEPT. REQUESTED BUDGET	2026 DEPT. REQUESTED AMT CHANGE	2026 DEPT. REQUESTED % CHANGE
APPROPRIATIONS						
Dept 0000.000						
01-0000.000-5250.000	UNCATEGORIZED EXPENSES					
01-0000.000-5860.000	ACCOUNTS RECEIVABLES - WRITE OFF					
Totals for dept 0000.000 -						
Dept 4130.001 - EXECUTIVE						
01-4130.001-5110.000	WAGES - SALARY	75,461.00	91,730.00	125,000.00	33,270.00	36.27
01-4130.001-5116.000	CODE ENFORCEMENT/HEALTH OFFICER STIPEND	12,000.00	12,000.00	12,000.00		
01-4130.001-5130.000	WAGES - ELECTED OFFICIAL	6,000.00	6,000.00	6,000.00		
01-4130.001-5200.000	EMPLOYEE WELLNESS PROGRAM	500.00				
01-4130.001-5210.000	HEALTH INSURANCE	28,241.00	22,013.00	9,091.78	(12,921.22)	(58.70)
01-4130.001-5219.000	DENTAL INSURANCE	1,525.00	1,602.00		(1,602.00)	(100.00)
01-4130.001-5220.000	SOCIAL SECURITY TAXES	7,261.00	6,803.00	8,494.00	1,691.00	24.86
01-4130.001-5225.000	MEDICARE TAXES	1,698.00	1,591.00	1,986.50	395.50	24.86
01-4130.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	12,235.00	12,053.00	15,937.50	3,884.50	32.23
01-4130.001-5651.000	EQUIP/FURN/TOOLS	750.00	750.00	500.00	(250.00)	(33.33)
01-4130.001-5710.000	STAFF DEVELOPMENT	1,000.00	300.00	1,000.00	700.00	233.33
01-4130.001-5711.000	TUITION REIMBURSEMENT	1,000.00				
01-4130.001-5731.000	MISCELLANEOUS CODE ENFORCEMENT	100.00	100.00		(100.00)	(100.00)
01-4130.001-5760.000	MILEAGE	500.00	300.00	300.00		
Totals for dept 4130.001 - EXECUTIVE		148,271.00	155,242.00	180,309.78	25,067.78	16.15
Dept 4140.001 - TOWN CLERK						
01-4140.001-5111.000	WAGES - HOURLY	18,345.00	13,872.00	13,872.00		
01-4140.001-5130.000	WAGES - ELECTED OFFICIAL	53,480.00	54,509.00	56,144.27	1,635.27	3.00
01-4140.001-5190.000	HEALTH INSURANCE STIPEND					
01-4140.001-5210.000	HEALTH INSURANCE	15,119.00	16,306.00	18,701.86	2,395.86	14.69
01-4140.001-5219.000	DENTAL INSURANCE	652.00	913.00	930.00	17.00	1.86
01-4140.001-5220.000	SOCIAL SECURITY TAXES	4,561.00	4,240.00	4,341.01	101.01	2.38
01-4140.001-5225.000	MEDICARE TAXES	1,067.00	992.00	1,015.24	23.24	2.34
01-4140.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	7,271.00	7,162.00	7,159.38	(2.62)	(0.04)
01-4140.001-5371.000	DOG LICENSE EXPENSES	3,200.00	3,200.00	3,200.00		
01-4140.001-5372.000	CERTIFICATES & FEES	7,000.00	6,000.00	7,000.00	1,000.00	16.67
01-4140.001-5554.000	ADVERTISING	115.00	100.00	100.00		
01-4140.001-5560.000	DUES AND SUBSCRIPTIONS	100.00	20.00	20.00		
01-4140.001-5590.000	CONTRACTED SERVICES	300.00	500.00	400.00	(100.00)	(20.00)
01-4140.001-5620.000	OFFICE & CLEANING SUPPLIES	1,550.00	1,750.00	1,550.00	(200.00)	(11.43)

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4140.001-5630.000	POSTAGE	4,000.00	4,000.00	4,500.00	500.00	12.50
01-4140.001-5710.000	STAFF DEVELOPMENT	1,900.00	1,900.00	2,000.00	100.00	5.26
01-4140.001-5760.000	MILEAGE	350.00	400.00	350.00	(50.00)	(12.50)
01-4140.001-5840.000	LEASE PURCHASE PAYMENTS	350.00	350.00	100.00	(250.00)	(71.43)
Totals for dept 4140.001 - TOWN CLERK		119,360.00	116,214.00	121,383.76	5,169.76	4.45
Dept 4140.003 - ELECTION REGISTRATION						
01-4140.003-5111.000	WAGES - HOURLY	4,000.00	1,700.00	2,700.00	1,000.00	
01-4140.003-5220.000	SOCIAL SECURITY TAXES	248.00	155.00	167.40	12.40	
01-4140.003-5225.000	MEDICARE TAXES	58.00	36.00	39.15	3.15	
01-4140.003-5550.000	PRINTING	5,000.00		6,000.00	6,000.00	
01-4140.003-5554.000	ADVERTISING	300.00		75.00	75.00	
01-4140.003-5630.000	POSTAGE	1,000.00	400.00	1,500.00	1,100.00	275.00
01-4140.003-5680.000	MISCELLANEOUS EXPENSES	5,180.00	5,500.00	9,000.00	3,500.00	63.64
Totals for dept 4140.003 - ELECTION REGISTRATION		15,786.00	7,791.00	19,481.55	10,600.00	136.05
Dept 4150.001 - TOWN OFFICE						
01-4150.001-5110.000	WAGES - SALARY	84,962.00	87,232.00		(87,232.00)	(100.00)
01-4150.001-5111.000	WAGES - HOURLY	78,581.00	70,039.00	122,140.17	52,101.17	74.39
01-4150.001-5210.000	HEALTH INSURANCE	48,400.00	16,306.00		(16,306.00)	(100.00)
01-4150.001-5219.000	DENTAL INSURANCE	2,395.00	913.00		(913.00)	(100.00)
01-4150.001-5220.000	SOCIAL SECURITY TAXES	10,140.00	9,751.00	7,572.69	(2,178.31)	(22.34)
01-4150.001-5225.000	MEDICARE TAXES	2,371.00	2,280.00	1,770.03	(509.97)	(22.37)
01-4150.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	18,260.00	11,462.00		(11,462.00)	(100.00)
01-4150.001-5351.000	AUDIT EXPENSE	20,000.00	18,633.00	22,000.00	3,367.00	18.07
01-4150.001-5393.000	TAX LIENS & RELEASES	800.00	800.00		(800.00)	(100.00)
01-4150.001-5551.000	TOWN REPORT & VOTERS GUIDE	5,500.00	5,500.00	6,500.00	1,000.00	18.18
01-4150.001-5554.000	ADVERTISING	1,000.00	1,000.00	1,000.00		
01-4150.001-5560.000	DUES AND SUBSCRIPTIONS	6,350.00	6,350.00	6,800.00	450.00	7.09
01-4150.001-5590.000	CONTRACTED SERVICES	2,800.00	2,800.00	2,800.00		
01-4150.001-5591.000	FOREST MANAGEMENT	250.00	250.00	250.00		
01-4150.001-5620.000	OFFICE & CLEANING SUPPLIES	5,000.00	5,000.00	5,000.00		
01-4150.001-5630.000	POSTAGE	750.00	750.00	1,000.00	250.00	33.33
01-4150.001-5710.000	STAFF DEVELOPMENT	2,000.00	2,000.00	200.00	(1,800.00)	(90.00)
01-4150.001-5711.000	TUITION REIMBURSEMENT	1.00	1.00	1.00		
01-4150.001-5760.000	MILEAGE	500.00	100.00	50.00	(50.00)	(50.00)
01-4150.001-5840.000	LEASE PURCHASE PAYMENTS	2,200.00	2,200.00	2,200.00		
Totals for dept 4150.001 - TOWN OFFICE		292,260.00	243,367.00	179,283.89	(64,083.11)	(26.33)
Dept 4150.004 - TAX COLLECTOR						
01-4150.004-5111.000	WAGES - HOURLY	3,430.00	3,500.00	3,500.00		
01-4150.004-5130.000	WAGES - ELECTED OFFICIAL	53,840.00	56,145.00	56,461.76	316.76	0.56

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4150.004-5220.000	SOCIAL SECURITY TAXES	3,846.00	3,698.00	3,717.63	19.63	0.53
01-4150.004-5225.000	MEDICARE TAXES	899.00	865.00	869.04	4.04	0.47
01-4150.004-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I					
01-4150.004-5393.000	TAX LIENS & RELEASES	500.00	500.00	500.00		
01-4150.004-5554.000	ADVERTISING	100.00	100.00	100.00		
01-4150.004-5560.000	DUES AND SUBSCRIPTIONS	120.00	120.00	240.00	120.00	100.00
01-4150.004-5590.000	CONTRACTED SERVICES	200.00	200.00	200.00		
01-4150.004-5620.000	OFFICE & CLEANING SUPPLIES	300.00	300.00	300.00		
01-4150.004-5621.000	COMPUTER SUPPLIES-TAX BILLS	3,200.00	3,200.00	3,400.00	200.00	6.25
01-4150.004-5630.000	POSTAGE	5,000.00	5,000.00	5,000.00		
01-4150.004-5710.000	STAFF DEVELOPMENT	1,313.00	1,313.00	1,100.00	(213.00)	(16.22)
01-4150.004-5760.000	MILEAGE	700.00	700.00	700.00		
01-4150.004-5840.000	LEASE PURCHASE PAYMENTS	684.00	684.00	684.00		
Totals for dept 4150.004 - TAX COLLECTOR		74,132.00	76,325.00	76,772.43	447.43	0.59
Dept 4150.005 - TREASURER						
01-4150.005-5130.000	WAGES - ELECTED OFFICIAL	5,356.00	5,459.00	5,356.00	(103.00)	(1.89)
01-4150.005-5220.000	SOCIAL SECURITY TAXES	338.00	338.00	338.00		
01-4150.005-5225.000	MEDICARE TAXES	79.00	79.00	79.00		
Totals for dept 4150.005 - TREASURER		5,773.00	5,876.00	5,773.00	(103.00)	(1.75)
Dept 4150.006 - TECHNOLOGY						
01-4150.006-5381.000	INTERNET ACCESS	160.00	160.00	160.00		
01-4150.006-5382.000	WEBSITE MAINTENANCE	2,415.00	1.00	1.00		
01-4150.006-5383.000	ANNUAL SUPPORT/MAINT AGREE-GENERAL GOVT	14,000.00	21,000.00	21,000.00		
01-4150.006-5383.001	ANNUAL SUPPORT/MAINT AGREE-EXECUTIVE					
01-4150.006-5383.002	ANNUAL SUPPORT/MAINT AGREE-TOWN CLERK	2,871.00	3,947.00	3,947.00		
01-4150.006-5383.003	ANNUAL SUPPORT/MAINT AGREE-TOWN OFFICE	5,000.00	5,600.00	5,600.00		
01-4150.006-5383.004	ANNUAL SUPPORT/MAINT AGREE-TAX COLLECTOR	3,918.00	4,075.00	4,075.00		
01-4150.006-5383.005	ANNUAL SUPPORT/MAINT AGREE-ASSESSING	6,421.00	6,561.00	6,561.00		
01-4150.006-5383.006	ANNUAL SUPPORT/MAINT AGREE-CEMETERIES	245.00	245.00	245.00		
01-4150.006-5383.007	ANNUAL SUPPORT/MAINT AGREE-FIRE DEPT	5,855.00	4,460.00	4,460.00		
01-4150.006-5383.008	ANNUAL SUPPORT/MAINT AGREE-WELFARE	450.00	450.00	450.00		
01-4150.006-5383.009	ANNUAL SUPPORT/MAINT AGREE-RECREATION	733.00	650.00	650.00		
01-4150.006-5383.010	ANNUAL SUPPORT/MAINT AGREE-PD DEPT	9,675.00	10,515.00	10,515.00		
01-4150.006-5384.000	COMPUTER TECH SUPPORT	25,650.00	25,650.00	25,650.00		
01-4150.006-5475.000	CELL PHONES	11,192.00	9,240.00	9,240.00		
01-4150.006-5655.000	COMPUTER SOFTWARE	16,000.00	1,315.00	1,315.00		
01-4150.006-5656.000	COMPUTER HARDWARE	9,192.00	9,192.00	9,192.00		
Totals for dept 4150.006 - TECHNOLOGY		113,777.00	103,061.00	103,061.00		
Dept 4150.009 - TRUSTEE OF TRUST FUNDS						

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4150.009-5630.000	POSTAGE	125.00	125.00	125.00	0.00	
01-4150.009-5710.000	STAFF DEVELOPMENT	130.00	130.00	130.00	0.00	
Totals for dept 4150.009 - TRUSTEE OF TRUST FUNDS		255.00	255.00	255.00	0.00	
Dept 4152.001 - ASSESSING						
01-4152.001-5111.000	WAGES - HOURLY	14,787.00	18,848.00	19,413.44	565.44	3.00
01-4152.001-5220.000	SOCIAL SECURITY TAXES	1,186.00	1,169.00	1,203.63	34.63	2.96
01-4152.001-5225.000	MEDICARE TAXES	278.00	274.00	281.49	7.49	2.73
01-4152.001-5352.000	CONTRACTED SERVICES - ASSESSING	25,000.00	25,000.00	25,000.00		
01-4152.001-5391.000	TOWN MAPS & REVISIONS	1,550.00	1,550.00	1,700.00	150.00	9.68
01-4152.001-5393.000	TAX LIENS & RELEASES			200.00	200.00	
Totals for dept 4152.001 - ASSESSING		42,801.00	46,841.00	47,798.56	957.56	2.04
Dept 4153.002 - LEGAL						
01-4153.002-5374.000	LEGAL EXPENSE	15,000.00	65,000.00	15,000.00	(50,000.00)	(76.92)
Totals for dept 4153.002 - LEGAL		15,000.00	65,000.00	15,000.00	(50,000.00)	(76.92)
Dept 4191.001 - PLANNING BOARD						
01-4191.001-5110.000	WAGES - SALARY		66,780.00	68,292.00	1,512.00	2.26
01-4191.001-5111.000	WAGES - HOURLY	90,000.00	19,573.00	50,466.00	30,893.00	157.83
01-4191.001-5220.000	SOCIAL SECURITY TAXES	6,113.00	5,354.00	7,360.99	2,006.99	37.49
01-4191.001-5225.000	MEDICARE TAXES	1,430.00	1,252.00	1,722.00	470.00	37.54
01-4191.001-5392.000	REGISTRY OF DEEDS	200.00	200.00	200.00		
01-4191.001-5550.000	PRINTING	1.00	1.00	1.00		
01-4191.001-5554.000	ADVERTISING	1,700.00	1,700.00	1,400.00	(300.00)	(17.65)
01-4191.001-5590.000	CONTRACTED SERVICES	5,000.00	5,000.00		(5,000.00)	(100.00)
01-4191.001-5620.000	OFFICE & CLEANING SUPPLIES	400.00	400.00	400.00		
01-4191.001-5630.000	POSTAGE	1,000.00	1,000.00	800.00	(200.00)	(20.00)
01-4191.001-5710.000	STAFF DEVELOPMENT	400.00	400.00	400.00		
Totals for dept 4191.001 - PLANNING BOARD		106,244.00	101,660.00	131,041.99	29,381.99	28.90
Dept 4191.002 - BOARD OF ADJUSTMENTS						
01-4191.002-5111.000	WAGES - HOURLY	6,500.00	6,500.00	13,000.00	6,500.00	100.00
01-4191.002-5220.000	SOCIAL SECURITY TAXES	465.00	465.00	806.00	341.00	73.33
01-4191.002-5225.000	MEDICARE TAXES	109.00	109.00	188.50	79.50	72.94
01-4191.002-5392.000	REGISTRY OF DEEDS	250.00	250.00	250.00		
01-4191.002-5554.000	ADVERTISING	1,600.00	1,600.00	1,600.00		
01-4191.002-5620.000	OFFICE & CLEANING SUPPLIES	260.00	260.00	260.00		
01-4191.002-5630.000	POSTAGE	1,010.00	1,010.00	1,010.00		
01-4191.002-5710.000	STAFF DEVELOPMENT					
Totals for dept 4191.002 - BOARD OF ADJUSTMENTS		10,194.00	10,194.00	17,114.50	6,920.50	67.89

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
Dept 4194.002 - TOWN BUILDINGS						
01-4194.002-5111.000	WAGES - HOURLY	51,882.00	54,703.00	56,344.09	1,641.09	3.00
01-4194.002-5119.000	WAGES - CLEANING	14,600.00	4,240.00	5,012.28	772.28	18.21
01-4194.002-5140.000	WAGES - OVERTIME					
01-4194.002-5190.000	HEALTH INSURANCE STIPEND		714.00	714.00		
01-4194.002-5210.000	HEALTH INSURANCE	20,635.00	24,765.00	25,247.52	482.52	1.95
01-4194.002-5219.000	DENTAL INSURANCE	1,525.00	1,602.00	1,631.33	29.33	1.83
01-4194.002-5220.000	SOCIAL SECURTIY TAXES	4,506.00	3,718.00	3,493.33	(224.67)	(6.04)
01-4194.002-5225.000	MEDICARE TAXES	1,054.00	869.00	816.99	(52.01)	(5.99)
01-4194.002-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	7,336.00	7,228.00	7,186.37	(41.63)	(0.58)
01-4194.002-5410.000	ELECTRICITY	45,000.00	45,000.00	50,000.00	5,000.00	11.11
01-4194.002-5420.000	HEAT - OIL	35,000.00	27,000.00	28,700.00	1,700.00	6.30
01-4194.002-5425.000	HEAT - PROPANE		5,200.00	5,265.00	65.00	1.25
01-4194.002-5441.000	BUILDINGS CONTRACTS	25,000.00	23,000.00	28,672.00	5,672.00	24.66
01-4194.002-5441.100	BUILDINGS CONTRACTS-CLEANING CONTRACTS		11,200.00	13,125.00	1,925.00	17.19
01-4194.002-5442.000	CONTRACTED REPAIRS	16,000.00	14,000.00	12,000.00	(2,000.00)	(14.29)
01-4194.002-5471.000	TELEPHONE	6,000.00	6,000.00	5,797.20	(202.80)	(3.38)
01-4194.002-5610.000	GENERAL SUPPLIES	12,000.00	13,000.00	13,000.00		
01-4194.002-5620.000	OFFICE & CLEANING SUPPLIES	1,600.00	1,800.00	800.00	(1,000.00)	(55.56)
Totals for dept 4194.002 - TOWN BUILDINGS		242,138.00	244,039.00	257,805.11	13,766.11	5.64
Dept 4195.001 - CEMETERIES						
01-4195.001-5111.000	WAGES - HOURLY		7,572.75	6,110.00	(1,462.75)	(19.32)
01-4195.001-5140.000	WAGES - OVERTIME	82.00	300.00	300.00		
01-4195.001-5220.000	SOCIAL SECURITY TAXES	484.00	398.00	397.42	(0.58)	(0.15)
01-4195.001-5225.000	MEDICARE TAXES	114.00	94.00	92.95	(1.05)	(1.12)
01-4195.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	1.00	1.00		(1.00)	(100.00)
01-4195.001-5232.000	NATIONWIDE RETIREMENT					
01-4195.001-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	200.00	200.00	200.00		
01-4195.001-5445.000	EXPANSION & CONSTRUCTION	100.00	100.00	100.00		
01-4195.001-5622.000	SMALL TOOLS					
01-4195.001-5629.000	PARTS & SUPPLIES	500.00	500.00	500.00		
01-4195.001-5635.000	GASOLINE	600.00	400.00	400.00		
Totals for dept 4195.001 - CEMETERIES		2,081.00	9,565.75	8,100.37	(1,465.38)	(15.32)
Dept 4196.001 - INSURANCE						
01-4196.001-5481.000	HEALTH REIMBURSEMENT ACCT	6,600.00	16,567.00	15,000.00	(1,567.00)	(9.46)
01-4196.001-5482.000	UNEMPLOYMENT COMPENSATION	2,014.00	1,736.00	1,590.00	(146.00)	(8.41)
01-4196.001-5483.000	WORKMAN'S COMPENSATION	46,101.00	46,101.00	53,343.00	7,242.00	15.71
01-4196.001-5484.000	LIFE & LTD & STD	13,000.00	13,000.00	14,000.00	1,000.00	7.69
01-4196.001-5486.000	PROPERTY & LIABILITY	70,258.00	76,581.00	80,440.00	3,859.00	5.04
Totals for dept 4196.001 - INSURANCE		137,973.00	153,985.00	164,373.00	10,388.00	6.75

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Dept 4199.002 - HISTORY						
01-4199.002-5740.000	HISTORICAL SOCIETY	4,100.00	4,100.00	4,100.00		
Totals for dept 4199.002 - HISTORY		4,100.00	4,100.00	4,100.00		
Dept 4210.001 - POLICE DEPARTMENT						
01-4210.001-5110.000	WAGES - SALARY	103,772.00	105,884.00	109,212.87	3,328.87	3.14
01-4210.001-5111.000	WAGES - HOURLY	490,085.00	542,847.00	558,516.40	15,669.40	2.89
01-4210.001-5114.000	WAGES - EMT/FF, CLERK/RECORDS ADMIN	49,058.00	52,047.00	57,584.80	5,537.80	10.64
01-4210.001-5121.000	WAGES - PART TIME PD	20,000.00	5,000.00		(5,000.00)	(100.00)
01-4210.001-5123.000	SHIFT DIFFERENTIAL		7,500.00	15,000.00	7,500.00	100.00
01-4210.001-5140.000	WAGES - OVERTIME	60,000.00	60,000.00	75,000.00	15,000.00	25.00
01-4210.001-5150.000	PROSECUTOR PROGRAM	52,700.00	75,002.00	77,812.50	2,810.50	3.75
01-4210.001-5190.000	HEALTH INSURANCE STIPEND	3,500.00	3,500.00		(3,500.00)	(100.00)
01-4210.001-5210.000	HEALTH INSURANCE	200,442.00	159,291.00	178,760.44	19,469.44	12.22
01-4210.001-5219.000	DENTAL INSURANCE	10,618.00	10,132.00	12,295.08	2,163.08	21.35
01-4210.001-5220.000	SOCIAL SECURITY TAXES	8,326.00	8,187.00	8,396.63	209.63	2.56
01-4210.001-5225.000	MEDICARE TAXES	12,563.00	12,352.00	12,950.34	598.34	4.84
01-4210.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	6,942.00	6,839.00	7,341.55	502.55	7.35
01-4210.001-5231.000	RETIREMENT CONTRIBUTIONS - GROUP II	226,679.00	222,855.00	234,611.48	11,756.48	5.28
01-4210.001-5344.000	COMFORT CANINE					
01-4210.001-5345.000	PHYSICALS, POLYS, PSY TEST	1,380.00	1,550.00	1,550.00		
01-4210.001-5349.000	ANIMAL CARE / SURRENDER		500.00	500.00		
01-4210.001-5432.000	RADIO MAINTENANCE & REPAIRS SERVICES	1,000.00	1,000.00	1,500.00	500.00	50.00
01-4210.001-5436.000	VEHICLE MAINTENANCE & REPAIR SERVICES	7,000.00	9,850.00	13,750.00	3,900.00	39.59
01-4210.001-5471.000	TELEPHONE	2,460.00	3,330.00	3,250.00	(80.00)	(2.40)
01-4210.001-5560.000	DUES AND SUBSCRIPTIONS	865.00	965.00	2,550.00	1,585.00	164.25
01-4210.001-5590.000	CONTRACTED SERVICES	6,750.00	2,590.00	2,625.00	35.00	1.35
01-4210.001-5617.000	UNIFORMS & SAFETY EQUIPMENT	10,525.00	11,635.00	15,015.00	3,380.00	29.05
01-4210.001-5620.000	OFFICE & CLEANING SUPPLIES	6,750.00	6,750.00	6,525.00	(225.00)	(3.33)
01-4210.001-5624.000	CRUISER SUPPLIES	5,000.00	4,150.00	4,150.00		
01-4210.001-5625.000	ADMINISTRATIVE EXPENSES					
01-4210.001-5626.000	WEAPONS & AMMO	4,600.00	8,216.00	5,400.00	(2,816.00)	(34.27)
01-4210.001-5630.000	POSTAGE	500.00	500.00	500.00		
01-4210.001-5635.000	GASOLINE	16,000.00	16,000.00	14,500.00	(1,500.00)	(9.38)
01-4210.001-5651.000	EQUIP/FURN/TOOLS		1.00	1,500.00	1,499.00	149,900.00
01-4210.001-5711.000	TUITION REIMBURSEMENT	1.00	1.00	1.00		
01-4210.001-5760.000	MILEAGE	8,500.00	6,000.00	10,000.00	4,000.00	66.67
01-4210.001-5770.000	TRAINING EXPENSE	6,800.00	5,989.00	9,500.00	3,511.00	58.62
01-4210.001-5780.000	MONADNOCK SRT	1.00	1.00	750.00	749.00	74,900.00
Totals for dept 4210.001 - POLICE DEPARTMENT		1,322,817.00	1,350,464.00	1,441,048.09	90,584.09	6.71

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
Dept 4210.008 - ANIMAL CONTROL						
01-4210.008-5111.000	WAGES - HOURLY	13,481.00				
01-4210.008-5220.000	SOCIAL SECURITY TAXES	836.00				
01-4210.008-5225.000	MEDICARE TAXES	195.00				
01-4210.008-5349.000	ANIMAL CARE / SURRENDER	600.00				
01-4210.008-5440.000	COMMUNICATIONS	600.00				
01-4210.008-5582.000	UNIFORM RENTAL OR REPAIR	100.00				
01-4210.008-5610.000	GENERAL SUPPLIES	250.00				
01-4210.008-5760.000	MILEAGE	1,000.00				
Totals for dept 4210.008 - ANIMAL CONTROL		17,062.00				
Dept 4215.001 - AMBULANCE						
01-4215.001-5346.000	VFW AMBULANCE SERVICE	46,500.00	85,000.00	85,000.00		
Totals for dept 4215.001 - AMBULANCE		46,500.00	85,000.00	85,000.00		
Dept 4220.001 - FIRE DEPARTMENT						
01-4220.001-5110.000	WAGES - SALARY	98,533.00	101,164.00	100,000.00	(1,164.00)	(1.15)
01-4220.001-5111.000	WAGES - HOURLY	59,931.00	88,384.00	60,372.00	(28,012.00)	(31.69)
01-4220.001-5111.100	WAGES - SUCCESSION PLANNING TRANSITION					
01-4220.001-5113.000	WAGES - FOREST FIRE	800.00	800.00	1,000.00	200.00	25.00
01-4220.001-5114.000	WAGES - EMT/FF, CLERK/RECORDS ADMIN	66,662.00	69,328.00	62,608.00	(6,720.00)	(9.69)
01-4220.001-5115.000	WAGES - CALL MEMBERS	130,924.00	52,740.00	52,740.00		
01-4220.001-5117.000	WAGES - TRAINING/ ACTIVITY	32,251.00	43,000.00	43,000.00		
01-4220.001-5122.000	WAGES - PER DIEM		65,000.00	77,740.00	12,740.00	19.60
01-4220.001-5140.000	WAGES - OVERTIME	1,500.00	1,000.00	1,000.00		
01-4220.001-5190.000	HEALTH INSURANCE STIPEND	3,500.00	3,500.00	3,500.00		
01-4220.001-5210.000	HEALTH INSURANCE	54,449.00	44,944.00	50,495.04	5,551.04	12.35
01-4220.001-5219.000	DENTAL INSURANCE	2,395.00	2,648.00	3,262.66	614.66	23.21
01-4220.001-5220.000	SOCIAL SECURITY TAXES	15,772.00	15,883.00	9,943.06	(5,939.94)	(37.40)
01-4220.001-5225.000	MEDICARE TAXES	6,379.00	6,203.00	2,325.39	(3,877.61)	(62.51)
01-4220.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	8,488.00	8,362.00		(8,362.00)	(100.00)
01-4220.001-5231.000	RETIREMENT CONTRIBUTIONS - GROUP II	55,160.00	51,019.00	46,762.46	(4,256.54)	(8.34)
01-4220.001-5348.000	MEDICAL EVALS/ VACCINATIONS/DRUG TESTING	8,500.00	12,725.00	12,725.00		
01-4220.001-5432.000	RADIO MAINTENANCE & REPAIRS SERVICES	750.00	750.00	750.00		
01-4220.001-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	5,250.00	4,500.00	4,500.00		
01-4220.001-5434.000	APPARATUS MAINT & REPAIR SERVICES	5,085.00	5,085.00	5,085.00		
01-4220.001-5435.000	SCBA MAINTENANCE & REPAIR SERVICES	3,500.00	3,500.00	3,500.00		
01-4220.001-5471.000	TELEPHONE	2,400.00	1,632.00	1,632.00		
01-4220.001-5560.000	DUES AND SUBSCRIPTIONS	1,600.00	1,000.00	1,000.00		
01-4220.001-5590.000	CONTRACTED SERVICES	7,500.00	3,500.00	3,500.00		
01-4220.001-5610.000	GENERAL SUPPLIES	1,800.00	1,500.00	1,500.00		
01-4220.001-5610.121	GENERAL SUPPLIES - RADIO	250.00	250.00	250.00		

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4220.001-5610.122	GENERAL SUPPLIES - EQUIPMENT	750.00	1,500.00	1,500.00		
01-4220.001-5610.123	GENERAL SUPPLIES - APPARATUS	1,525.00	1,525.00	1,525.00		
01-4220.001-5610.124	GENERAL SUPPLIES - SCBA	300.00	300.00	300.00		
01-4220.001-5617.000	UNIFORMS & SAFETY EQUIPMENT	1,500.00	1,500.00	1,500.00		
01-4220.001-5620.000	OFFICE & CLEANING SUPPLIES	1,400.00	1,400.00	1,400.00		
01-4220.001-5622.000	SMALL TOOLS	8,500.00	8,500.00	8,500.00		
01-4220.001-5627.000	OXYGEN	850.00	850.00	650.00	(200.00)	(23.53)
01-4220.001-5628.000	MEDICAL SUPPLIES	2,500.00	2,500.00	2,500.00		
01-4220.001-5630.000	POSTAGE	200.00	200.00	200.00		
01-4220.001-5635.000	GASOLINE	5,000.00	4,500.00	4,000.00	(500.00)	(11.11)
01-4220.001-5636.000	DIESEL	6,000.00	5,000.00	5,000.00		
01-4220.001-5647.000	MATERIALS	1,050.00	1,050.00	1,000.00	(50.00)	(4.76)
01-4220.001-5710.000	STAFF DEVELOPMENT	11,000.00	9,000.00	9,000.00		
01-4220.001-5711.000	TUITION REIMBURSEMENT	10.00	1.00	1.00		
01-4220.001-5722.000	PROTECTIVE CLOTHING	12,000.00	15,000.00	15,750.00	750.00	5.00
01-4220.001-5730.000	MISCELLANEOUS	500.00	500.00	500.00		
01-4220.001-5730.880	FIRE PREVENTION & PLANNING	200.00	200.00	200.00		
01-4220.001-5871.000	CHIEF TRAINING	1,000.00	600.00	600.00		
Totals for dept 4220.001 - FIRE DEPARTMENT		627,664.00	642,543.00	603,316.61	(39,226.39)	(6.10)
Dept 4220.005 - MUTUAL AID						
01-4220.005-5347.000	MUTUAL AID DISPATCH	73,983.00	76,203.00	78,422.00	2,219.00	2.91
Totals for dept 4220.005 - MUTUAL AID		73,983.00	76,203.00	78,422.00	2,219.00	2.91
Dept 4290.001 - EMERGENCY MANAGEMENT						
01-4290.001-5111.000	WAGES - HOURLY	2,500.00	2,000.00	2,000.00		
01-4290.001-5220.000	SOCIAL SECURITY TAXES	155.00	124.00	124.00		
01-4290.001-5225.000	MEDICARE TAXES	36.00	29.00	29.00		
01-4290.001-5432.000	RADIO MAINTENANCE & REPAIRS SERVICES	400.00	400.00	400.00		
01-4290.001-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	100.00	100.00	100.00		
01-4290.001-5451.000	COPIER LEASES	850.00	850.00	850.00		
01-4290.001-5471.000	TELEPHONE	1,200.00	816.00	816.00		
01-4290.001-5590.000	CONTRACTED SERVICES	4,260.00	4,548.00	4,548.00		
01-4290.001-5610.122	GENERAL SUPPLIES - EQUIPMENT	200.00	200.00	200.00		
01-4290.001-5619.000	PLANNING	250.00	250.00	250.00		
01-4290.001-5620.000	OFFICE & CLEANING SUPPLIES	150.00	150.00	150.00		
01-4290.001-5628.000	MEDICAL SUPPLIES	1.00	1.00	1.00		
01-4290.001-5647.000	MATERIALS	1.00	1.00	1.00		
01-4290.001-5651.000	EQUIP/FURN/TOOLS	5,000.00	5,000.00	5,000.00		
01-4290.001-5680.000	MISCELLANEOUS EXPENSES	300.00	300.00	300.00		
01-4290.001-5710.000	STAFF DEVELOPMENT	200.00	200.00	200.00		
01-4290.001-5750.000	GRANT EXPENSES	1.00	1.00	1.00		

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
Totals for dept 4290.001 - EMERGENCY MANAGEMENT		15,604.00	14,970.00	14,970.00		
Dept 4312.002 - HIGHWAY						
01-4312.002-5110.000	WAGES - SALARY	94,847.00	99,640.00	102,629.20	2,989.20	3.00
01-4312.002-5111.000	WAGES - HOURLY	272,054.00	295,647.00	304,516.41	8,869.41	3.00
01-4312.002-5112.000	WAGES - CALL PAY	2,600.00	2,650.00	2,650.00		
01-4312.002-5140.000	WAGES - OVERTIME	41,000.00	41,000.00	42,230.00	1,230.00	3.00
01-4312.002-5190.000	HEALTH INSURANCE STIPEND	3,500.00	4,927.00	3,500.00	(1,427.00)	(28.96)
01-4312.002-5210.000	HEALTH INSURANCE	66,334.00	68,215.00	52,522.85	(15,692.15)	(23.00)
01-4312.002-5219.000	DENTAL INSURANCE	3,710.00	4,122.00	3,081.98	(1,040.02)	(25.23)
01-4312.002-5220.000	SOCIAL SECURITY TAXES	27,932.00	27,520.00	28,025.59	505.59	1.84
01-4312.002-5225.000	MEDICARE TAXES	6,533.00	6,436.00	6,554.37	118.37	1.84
01-4312.002-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	48,845.00	48,112.00	57,663.26	9,551.26	19.85
01-4312.002-5232.000	NATIONWIDE RETIREMENT	1,971.00	1,941.00	2,052.58	111.58	5.75
01-4312.002-5248.000	RANDOM DRUG TESTING	1,100.00	1,100.00	1,100.00		
01-4312.002-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	14,000.00	14,000.00	14,000.00		
01-4312.002-5471.000	TELEPHONE	2,000.00	1,700.00	1,700.00		
01-4312.002-5554.000	ADVERTISING		100.00	100.00		
01-4312.002-5582.000	UNIFORM RENTAL OR REPAIR	6,500.00	6,500.00	7,000.00	500.00	7.69
01-4312.002-5583.000	GAS CYLINDER RENTAL		100.00	100.00		
01-4312.002-5590.000	CONTRACTED SERVICES	8,000.00	8,200.00	8,200.00		
01-4312.002-5594.000	HIGHWAY LINE PAINTING	7,794.00				
01-4312.002-5617.000	UNIFORMS & SAFETY EQUIPMENT	1,500.00	1,500.00	1,200.00	(300.00)	(20.00)
01-4312.002-5620.000	OFFICE & CLEANING SUPPLIES	400.00	400.00	850.00	450.00	112.50
01-4312.002-5622.000	SMALL TOOLS	1,500.00	1,500.00	1,500.00		
01-4312.002-5629.000	PARTS & SUPPLIES	31,000.00	35,000.00	35,000.00		
01-4312.002-5630.000	POSTAGE	500.00	400.00	300.00	(100.00)	(25.00)
01-4312.002-5631.000	SIGNS	3,000.00	2,500.00	2,500.00		
01-4312.002-5635.000	GASOLINE	3,400.00	2,900.00	2,700.00	(200.00)	(6.90)
01-4312.002-5636.000	DIESEL	45,000.00	43,000.00	40,000.00	(3,000.00)	(6.98)
01-4312.002-5647.000	MATERIALS	155,000.00	145,000.00	145,000.00		
01-4312.002-5710.000	STAFF DEVELOPMENT	400.00	400.00	150.00	(250.00)	(62.50)
01-4312.002-5730.000	MISCELLANEOUS					
Totals for dept 4312.002 - HIGHWAY		850,420.00	864,510.00	866,826.24	2,316.24	0.27
Dept 4312.006 - HIGHWAY PROJECTS APPROP						
01-4312.006-5592.000	PAVING PROJECTS	273,591.00	273,591.00	273,591.00		
Totals for dept 4312.006 - HIGHWAY PROJECTS APPROP		273,591.00	273,591.00	273,591.00		
Dept 4312.007 - HIGHWAY BLOCK GRANT						
01-4312.007-5593.000	PAVING PROJECTS-HIGHWAY BLOCK GRANT	176,492.00	176,492.00	176,492.00		
Totals for dept 4312.007 - HIGHWAY BLOCK GRANT		176,492.00	176,492.00	176,492.00		

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
Dept 4316.003 - STREET LIGHTS						
01-4316.003-5412.000	STREET LIGHTS	6,000.00	5,000.00	5,000.00		
Totals for dept 4316.003 - STREET LIGHTS		6,000.00	5,000.00	5,000.00		
Dept 4324.004 - SOLID WASTE						
01-4324.004-5111.000	WAGES - HOURLY	43,597.00	47,118.00	48,531.54	1,413.54	3.00
01-4324.004-5140.000	WAGES - OVERTIME	1,400.00	1,400.00	1,400.00		
01-4324.004-5210.000	HEALTH INSURANCE	10,216.00	9,172.00	9,350.98	178.98	1.95
01-4324.004-5219.000	DENTAL INSURANCE	452.00	475.00	604.44	129.44	27.25
01-4324.004-5220.000	SOCIAL SECURITY TAXES	3,054.00	3,008.00	3,095.76	87.76	2.92
01-4324.004-5225.000	MEDICARE TAXES	714.00	704.00	724.01	20.01	2.84
01-4324.004-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	6,471.00	6,375.00	6,364.78	(10.22)	(0.16)
01-4324.004-5433.000	EQUIPMENT MAINT & REPAIR SERVICES					
01-4324.004-5452.000	PORTA-POTTI RENT	1,180.00	1,180.00	1,180.00		
01-4324.004-5471.000	TELEPHONE	1,000.00	1,000.00	900.00	(100.00)	(10.00)
01-4324.004-5560.000	DUES AND SUBSCRIPTIONS	500.00	500.00	500.00		
01-4324.004-5590.000	CONTRACTED SERVICES	92,306.00	92,306.00	92,000.00	(306.00)	(0.33)
01-4324.004-5636.000	DIESEL	5,200.00	5,200.00	5,000.00	(200.00)	(3.85)
01-4324.004-5710.000	STAFF DEVELOPMENT	100.00	100.00	50.00	(50.00)	(50.00)
Totals for dept 4324.004 - SOLID WASTE		166,190.00	168,538.00	169,701.51	1,163.51	0.69
Dept 4442.001 - WELFARE						
01-4442.001-5590.000	CONTRACTED SERVICES	13,158.00	13,158.00	13,158.00		
01-4442.001-5680.000	MISCELLANEOUS EXPENSES	100.00	100.00	100.00		
01-4442.001-5690.000	SOCIAL AGENCY SUPPORT	16,810.00	16,810.00	16,810.00		
01-4442.001-5691.000	FOOD & MEDICAL ASSISTANCE	600.00	600.00	600.00		
01-4442.001-5692.000	FUEL & ELECTRIC ASSISTANCE	1,000.00	1,000.00	1,000.00		
01-4442.001-5693.000	BURIAL EXPENSES	1,000.00	1,000.00	1,000.00		
01-4442.001-5694.000	RENT ASSISTANCE	1,000.00	1,000.00	1,000.00		
01-4442.001-5710.000	STAFF DEVELOPMENT	30.00	30.00	30.00		
Totals for dept 4442.001 - WELFARE		33,698.00	33,698.00	33,698.00		
Dept 4520.001 - RECREATION						
01-4520.001-5110.000	WAGES - SALARY	67,243.00	68,537.00	71,963.85	3,426.85	5.00
01-4520.001-5111.000	WAGES - HOURLY	12,100.00	12,100.00	12,100.00		
01-4520.001-5190.000	HEALTH INSURANCE STIPEND	3,500.00	3,500.00	3,500.00		
01-4520.001-5210.000	HEALTH INSURANCE					
01-4520.001-5219.000	DENTAL INSURANCE	1,525.00	1,602.00	1,631.20	29.20	1.82
01-4520.001-5220.000	SOCIAL SECURITY TAXES	5,136.00	5,216.00	5,212.00	(4.00)	(0.08)
01-4520.001-5225.000	MEDICARE TAXES	1,201.00	1,220.00	1,218.93	(1.07)	(0.09)
01-4520.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	9,098.00	9,006.00	9,178.89	172.89	1.92

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4520.001-5436.000	VEHICLE MAINTENANCE & REPAIR SERVICES	2,000.00	2,000.00	3,500.00	1,500.00	75.00
01-4520.001-5471.000	TELEPHONE	1,200.00	1,200.00	1,600.00	400.00	33.33
01-4520.001-5550.000	PRINTING					
01-4520.001-5554.000	ADVERTISING	200.00	200.00	200.00		
01-4520.001-5560.000	DUES AND SUBSCRIPTIONS	785.00	785.00	900.00	115.00	14.65
01-4520.001-5590.000	CONTRACTED SERVICES					
01-4520.001-5610.000	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00		
01-4520.001-5620.000	OFFICE & CLEANING SUPPLIES	1,300.00	1,300.00	1,400.00	100.00	7.69
01-4520.001-5622.000	SMALL TOOLS					
01-4520.001-5629.000	PARTS & SUPPLIES					
01-4520.001-5630.000	POSTAGE	200.00	200.00	200.00		
01-4520.001-5647.000	MATERIALS	2,700.00	2,700.00	2,700.00		
01-4520.001-5673.000	CHRISTMAS	2,000.00	2,000.00	2,200.00	200.00	10.00
01-4520.001-5677.000	HALLOWEEN	300.00	300.00	300.00		
01-4520.001-5678.000	TENNIS/ICE RINK	250.00	250.00	350.00	100.00	40.00
01-4520.001-5710.000	STAFF DEVELOPMENT	3,540.00	3,540.00	3,750.00	210.00	5.93
01-4520.001-5760.000	MILEAGE	2,000.00	2,000.00	1,000.00	(1,000.00)	(50.00)
01-4520.001-5840.000	LEASE PURCHASE PAYMENTS	1,052.00	1,052.00	1,400.00	348.00	33.08
Totals for dept 4520.001 - RECREATION		118,330.00	119,708.00	125,304.87	5,596.87	4.68
Dept 4520.006 - PARKS & PLAYGROUNDS						
01-4520.006-5111.000	WAGES - HOURLY	5,000.00	1,187.25	2,650.00	1,462.75	123.20
01-4520.006-5220.000	SOCIAL SECURITY TAXES	310.00	164.00	164.00		
01-4520.006-5225.000	MEDICARE TAXES	73.00	38.00	38.00		
01-4520.006-5622.000	SMALL TOOLS					
01-4520.006-5629.000	PARTS & SUPPLIES	150.00	150.00	150.00		
01-4520.006-5647.000	MATERIALS	500.00	500.00	500.00		
Totals for dept 4520.006 - PARKS & PLAYGROUNDS		6,033.00	2,039.25	3,502.00	1,462.75	71.73
Dept 4550.001 - LIBRARY						
01-4550.001-5110.000	WAGES - SALARY	154,020.00	74,500.00	74,675.00	175.00	0.23
01-4550.001-5111.000	WAGES - HOURLY		100,107.00	103,703.03	3,596.03	3.59
01-4550.001-5190.000	HEALTH INSURANCE STIPEND		3,500.00	3,500.00		
01-4550.001-5210.000	HEALTH INSURANCE	29,240.00	8,153.00	9,350.98	1,197.98	14.69
01-4550.001-5219.000	DENTAL INSURANCE	1,322.00	475.00	483.55	8.55	1.80
01-4550.001-5220.000	SOCIAL SECURITY TAXES	11,043.00	11,043.00	11,059.44	16.44	0.15
01-4550.001-5225.000	MEDICARE TAXES	2,583.00	2,583.00	2,586.48	3.48	0.13
01-4550.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	15,517.00	15,517.00	15,124.07	(392.93)	(2.53)
01-4550.001-5670.000	LIBRARY EXPENSES	28,605.00	28,605.00	29,185.00	580.00	2.03
Totals for dept 4550.001 - LIBRARY		242,330.00	244,483.00	249,667.55	5,184.55	2.12
Dept 4583.001 - PATRIOTIC PURPOSES						

GL NUMBER	DESCRIPTION	DEFAULT BUDGET BUDGET	AMENDED BUDGET	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4583.001-5671.000	MEMORIAL DAY	1,200.00	400.00	500.00	100.00	
01-4583.001-5671.500	FLAGS		800.00	1,700.00	900.00	112.50
01-4583.001-5672.000	JULY 4TH	1,000.00	1,000.00	1,000.00		
Totals for dept 4583.001 - PATRIOTIC PURPOSES		2,200.00	2,200.00	3,200.00	1,000.00	40.91
Dept 4612.001 - CONSERVATION COMMISSION						
01-4612.001-5111.000	WAGES - HOURLY	2,276.00	2,276.00	2,276.00		
01-4612.001-5220.000	SOCIAL SECURITY TAXES	149.00	149.00	149.00		
01-4612.001-5225.000	MEDICARE TAXES	35.00	35.00	35.00		
01-4612.001-5443.000	PROPERTY MAINTENANCE	2,500.00	2,500.00	2,500.00		
01-4612.001-5550.000	PRINTING	10.00	10.00	10.00		
01-4612.001-5554.000	ADVERTISING	100.00	100.00	100.00		
01-4612.001-5560.000	DUES AND SUBSCRIPTIONS	540.00	540.00	540.00		
01-4612.001-5620.000	OFFICE & CLEANING SUPPLIES	25.00	25.00	25.00		
01-4612.001-5630.000	POSTAGE	70.00	70.00	70.00		
01-4612.001-5680.000	MISCELLANEOUS EXPENSES	25.00	25.00	25.00		
01-4612.001-5710.000	STAFF DEVELOPMENT	400.00	400.00	400.00		
01-4612.001-5760.000	MILEAGE	250.00	250.00	250.00		
Totals for dept 4612.001 - CONSERVATION COMMISSION		6,380.00	6,380.00	6,380.00		
Dept 4711.001 - NOTE PAYABLE						
01-4711.001-5820.000	PRINCIPAL LONG TERM BOND	130,000.00	130,000.00	130,000.00		
Totals for dept 4711.001 - NOTE PAYABLE		130,000.00	130,000.00	130,000.00		
Dept 4721.002 - INTEREST LONG TERM BOND						
01-4721.002-5830.000	INTEREST LONG TERM BOND	42,443.00	40,363.00	40,363.00		
Totals for dept 4721.002 - INTEREST LONG TERM BOND		42,443.00	40,363.00	40,363.00		
Dept 4999.001 - ARPA						
01-4999.001-5790.000	ARPA EXPENSES-STATE FUNDED					
01-4999.001-5790.001	ARPA EXPENSES-COUNTY FUNDED					
Totals for dept 4999.001 - ARPA						
TOTAL APPROPRIATIONS		5,487,882.00	5,579,698.00	5,636,946.26	57,248.26	1.03
BEGINNING FUND BALANCE		2,857,785.49	2,857,785.49	(2,630,096.51)	(5,487,882.00)	(192.03)
ENDING FUND BALANCE		(2,630,096.51)	(2,721,912.51)	(8,267,042.77)	(5,545,130.26)	203.72