

Town of Northwood 2017 PROPOSED BUDGET

	2016 ADOPTED	2016 ACTUAL	2017 DEPT. REQUESTS	2017 SELECTMEN REQUESTS	2017 BUD COMM REQUESTS
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	\$8,670.00	\$5,913.09	\$8,670.00	\$8,670.00	\$8,670.00
100-41301-220 SS-SELE	\$538.00	\$366.72	\$538.00	\$538.00	\$538.00
100-41301-225 MEDI-SEL	\$126.00	\$85.69	\$126.00	\$126.00	\$126.00
100-41301-560 DUES SELECTMEN	\$200.00	\$25.00	\$200.00	\$200.00	\$200.00
100-41301-820 TRAIN-SEL	\$200.00	\$160.00	\$200.00	\$200.00	\$200.00
100-41301-830 TRAVEL-SEL	\$1.00	\$122.18	\$1.00	\$1.00	\$1.00
TOTAL 41301 SELECTMEN	\$9,735.00	\$6,672.68	\$9,735.00	\$9,735.00	\$9,735.00
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	\$68,889.00	\$67,804.50	\$68,889.00	\$68,889.00	\$68,889.00
100-41302-210 HEALTH/DENTAL TA	\$18,237.00	\$15,617.95	\$16,453.00	\$16,453.00	\$16,453.00
100-41302-215 LIFE TOWN ADMIN	\$44.00	\$39.84	\$44.00	\$44.00	\$44.00
100-41302-220 SS TOWN ADMIN	\$4,271.00	\$4,008.51	\$4,271.00	\$4,271.00	\$4,271.00
100-41302-225 MED TOWN ADMIN	\$999.00	\$937.46	\$999.00	\$999.00	\$999.00
100-41302-230 RETIRE TOWN ADMIN	\$7,697.00	\$7,573.69	\$7,767.00	\$7,767.00	\$7,767.00
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	\$720.00	\$556.49	\$606.00	\$606.00	\$606.00
100-41302-560 DUES TOWN ADMIN	\$700.00	\$551.00	\$550.00	\$550.00	\$550.00
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	\$500.00	\$379.32	\$1.00	\$1.00	\$1.00
100-41302-830 TRAVEL TOWN ADMIN	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 41302 TOWN ADMINISTRATOR	\$102,058.00	\$97,468.76	\$99,581.00	\$99,581.00	\$99,581.00
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	\$650.00	\$697.50	\$260.00	\$260.00	\$260.00

100-41303-220 SS MODERATOR	\$40.00	\$43.25	\$16.00	\$16.00	\$16.00
100-41303-225 MEDI MODERATOR	\$9.00	\$10.12	\$4.00	\$4.00	\$4.00
TOTAL 41303 MODERATOR	\$699.00	\$750.87	\$280.00	\$280.00	\$280.00

41309 EXECUTIVE OFFICE

100-41309-112 BLDG/ASSESSING CLERK	\$24,242.00	\$24,487.29	\$25,684.00	\$25,684.00	\$25,684.00
100-41309-115 MUNICIPAL SECRETARY SALARY	\$20,537.00	\$22,731.45	\$21,151.00	\$21,151.00	\$21,151.00
100-41309-190 LAND USE SECRETARY	\$38,189.00	\$29,518.36	\$31,378.00	\$31,378.00	\$31,378.00
100-41309-191 LAND USE ADMINISTRATOR SALARY	\$22,434.00	\$26,485.01	\$23,109.00	\$23,109.00	\$23,109.00
100-41309-210 HEALTH/DENTAL EXEC	\$2,000.00	\$5,434.35	\$9,891.00	\$9,891.00	\$9,891.00
100-41309-215 LIFE EXEC OFFICE	\$44.00	\$38.18	\$44.00	\$44.00	\$44.00
100-41309-220 SS EXEC OFFICE	\$6,535.00	\$5,938.67	\$6,282.00	\$6,282.00	\$6,282.00
100-41309-225 MEDI EXEC OFFICE	\$1,528.00	\$1,388.91	\$1,469.00	\$1,469.00	\$1,469.00
100-41309-230 RETIRE EXEC OFFICE	\$4,266.00	\$3,437.77	\$3,538.00	\$3,538.00	\$3,538.00
100-41309-330 CONTRACTED SERVICES EXEC	\$32,102.00	\$33,611.52	\$57,354.00	\$57,354.00	\$57,354.00
100-41309-331 FEES FROM LAND DONATIONS	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41309-343 CABLE COORDINATOR CELL PHONE	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
100-41309-550 PRINTING/ADVERTISING EXEC OFF	\$5,000.00	\$5,940.55	\$5,500.00	\$5,000.00	\$5,000.00
100-41309-560 DUES EXEC OFFICE	\$3,620.00	\$3,755.00	\$3,772.00	\$3,772.00	\$3,772.00
100-41309-620 SUPPLIES EXEC OFFICE	\$3,000.00	\$2,730.34	\$3,000.00	\$3,000.00	\$3,000.00
100-41309-621 SOFTWARE EXEC. OFFICE	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
100-41309-625 POSTAGE EXEC OFFICE	\$4,000.00	\$4,154.25	\$3,000.00	\$3,000.00	\$3,000.00
100-41309-630 MAINT & REPAIRS EXEC OFFICE	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	\$200.00	\$283.00	\$100.00	\$100.00	\$100.00
100-41309-690 EXEC OFFICE EQUIPMENT	\$1,000.00	\$957.77	\$1,000.00	\$1,000.00	\$1,000.00
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41309-830 TRAVEL EXECUTIVE OFFICE	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 41309 EXECUTIVE OFFICE	\$169,600.00	\$170,967.42	\$197,175.00	\$196,675.00	\$196,675.00

41401 RESTORATION OF RECORDS

100-41401-390 RESTORATION OF RECORDS	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00
TOTAL 41401 RESTORATION OF RECORDS	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00

41402 VOTER REGISTRATION

100-41402-130 SALARY SUPERVISORS	\$1,248.00	\$981.00	\$500.00	\$500.00	\$500.00
100-41402-131 SLRY SPRVSR CLERK	\$825.00	\$1,250.00	\$330.00	\$330.00	\$330.00
100-41402-220 SS VOTERS	\$129.00	\$114.51	\$52.00	\$52.00	\$52.00

100-41402-225 MEDI VOTERS	\$30.00	\$26.79	\$12.00	\$12.00	\$12.00
100-41402-330 CONTRACTED SERVICES	\$200.00	\$842.00	\$100.00	\$100.00	\$100.00
100-41402-550 PRINTING/ADVERTISING VOTERS	\$500.00	\$179.30	\$175.00	\$175.00	\$175.00
100-41402-620 SUPPLIES VOTERS	\$50.00	\$45.00	\$50.00	\$50.00	\$50.00
100-41402-625 POSTAGE VOTERS	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00
TOTAL 41402 VOTER REGISTRATION	\$3,032.00	\$3,438.60	\$1,244.00	\$1,244.00	\$1,244.00

41403 ELECTIONS

100-41403-120 SALARY CLERKS & COUNTERS	\$1,536.00	\$1,612.00	\$384.00	\$384.00	\$384.00
100-41403-220 SS ELECTION	\$95.00	\$67.94	\$24.00	\$24.00	\$24.00
100-41403-225 MEDI ELECTION	\$22.00	\$15.90	\$6.00	\$6.00	\$6.00
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	\$8,000.00	\$5,815.83	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL 41403 ELECTIONS	\$9,653.00	\$7,511.67	\$2,914.00	\$2,914.00	\$2,914.00

41501 FINANCE ADMINISTRATION

100-41501-110 SALARY-FINANCE ADMINISTRATOR	\$51,219.00	\$52,326.04	\$52,752.00	\$52,752.00	\$52,752.00
100-41501-210 HEALTH/DENTAL F.A.	\$20,865.00	\$20,969.70	\$22,054.00	\$22,054.00	\$22,054.00
100-41501-215 LIFE F.A.	\$44.00	\$43.16	\$44.00	\$44.00	\$44.00
100-41501-220 SS F.A.	\$3,176.00	\$2,916.14	\$3,271.00	\$3,271.00	\$3,271.00
100-41501-225 MEDI F.A.	\$743.00	\$682.03	\$765.00	\$765.00	\$765.00
100-41501-230 RETIRE F.A.	\$5,721.00	\$5,932.06	\$5,948.00	\$5,948.00	\$5,948.00
100-41501-330 CONTRACTED SERVICES FA	\$5,800.00	\$6,019.41	\$6,300.00	\$6,300.00	\$6,300.00
100-41501-560 DUES F.A.	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
100-41501-620 SUPPLIES F.A.	\$1,000.00	\$1,180.96	\$1,000.00	\$1,000.00	\$1,000.00
100-41501-621 SOFTWARE FINANCE	\$200.00	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00
100-41501-625 POSTAGE F.A.	\$650.00	\$267.89	\$650.00	\$650.00	\$650.00
100-41501-690 FINANCE EQUIPMENT	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
100-41501-820 TRAINING/SEMINARS F.A.	\$250.00	\$160.00	\$250.00	\$250.00	\$250.00
100-41501-830 TRAVEL F.A.	\$200.00	\$187.78	\$200.00	\$250.00	\$250.00
TOTAL 41501 FINANCE ADMINISTRATION	\$90,043.00	\$90,710.17	\$107,609.00	\$107,659.00	\$107,659.00

41502 AUDIT SERVICES

100-41502-301 AUDIT SERVICES	\$13,400.00	\$14,400.00	\$19,900.00	\$19,900.00	\$19,900.00
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$14,400.00	\$19,900.00	\$19,900.00	\$19,900.00

41503 ASSESSING ADMIN

100-41503-330 CONTRACTED SERVICES ASSESSING	\$48,500.00	\$48,570.75	\$48,500.00	\$48,500.00	\$48,500.00
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100-41503-390 REGISTRY OF DEEDS ASSESSING	\$350.00	\$546.16	\$500.00	\$500.00	\$500.00
100-41503-391 TAX MAPPING	\$2,500.00	\$2,750.00	\$2,500.00	\$2,500.00	\$2,500.00
100-41503-550 PRINTING ASSESSING	\$50.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41503-560 DUES ASSESSING	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
100-41503-620 SUPPLIES ASSESSING	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
100-41503-625 POSTAGE ASSESSING	\$50.00	\$21.93	\$50.00	\$50.00	\$50.00
TOTAL 41503 ASSESSING ADMIN	\$51,520.00	\$51,908.84	\$51,621.00	\$51,621.00	\$51,621.00

41504 TAX COLLECTOR/TOWN CLERK

100-41504-110 SALARY DEPUTY TX/TC	\$23,141.00	\$21,247.33	\$22,454.00	\$22,454.00	\$22,454.00
100-41504-130 SALARY TX/TC	\$48,595.00	\$48,595.04	\$48,595.00	\$48,595.00	\$48,595.00
100-41504-210 HEALTH/DENTAL TX/TC	\$9,358.00	\$9,384.50	\$9,916.00	\$9,916.00	\$9,916.00
100-41504-215 LIFE TX/TC	\$44.00	\$43.16	\$44.00	\$44.00	\$44.00
100-41504-220 SS TX/TC	\$4,448.00	\$4,330.24	\$4,405.00	\$4,405.00	\$4,405.00
100-41504-225 MEDI TX/TC	\$1,040.00	\$1,012.70	\$1,030.00	\$1,030.00	\$1,030.00
100-41504-330 CURRENT USE TAX COLL	\$50.00	\$42.94	\$50.00	\$50.00	\$50.00
100-41504-331 TAX LIENS TAX COLLECTOR	\$750.00	\$494.08	\$750.00	\$750.00	\$750.00
100-41504-390 CONTRACTED SERVICES TX/TC	\$10,938.00	\$10,260.00	\$10,938.00	\$10,938.00	\$10,938.00
100-41504-550 PRINTING TX/TC	\$1,580.00	\$1,791.00	\$1,580.00	\$1,580.00	\$1,580.00
100-41504-560 DUES TX/TC	\$100.00	\$40.00	\$100.00	\$100.00	\$100.00
100-41504-620 SUPPLIES TX/TC	\$600.00	\$373.63	\$600.00	\$600.00	\$600.00
100-41504-621 SOFTWARE TX/TC	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41504-625 POSTAGE TX/TC	\$7,700.00	\$4,545.52	\$7,700.00	\$7,000.00	\$7,000.00
100-41504-630 MAINTENANCE TX/TC	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41504-670 BOOKS & PERIODICAL TX/TC	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41504-690 OFFICE EQUIPMENT -TX/TC	\$600.00	\$1,147.75	\$600.00	\$600.00	\$600.00
100-41504-820 TRAINING TX/TC	\$700.00	\$100.00	\$700.00	\$700.00	\$700.00
100-41504-830 TRAVEL TX/TC COLL	\$150.00	\$30.24	\$150.00	\$150.00	\$150.00
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$109,797.00	\$103,438.13	\$109,615.00	\$108,915.00	\$108,915.00

41505 TREASURER

100-41505-111 SALARY DEPUTY TREASURER	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
100-41505-130 SALARY TREASURER	\$5,100.00	\$5,100.16	\$5,100.00	\$5,100.00	\$5,100.00
100-41505-220 SS TREASURER	\$316.00	\$316.16	\$347.00	\$347.00	\$347.00
100-41505-225 MEDI TREASURER	\$74.00	\$73.85	\$81.00	\$81.00	\$81.00
100-41505-331 BANK FEES	\$500.00	\$480.49	\$500.00	\$500.00	\$500.00
100-41505-560 DUES TREASURER	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

100-41505-620 SUPPLIES TREASURER	\$200.00	\$1,055.79	\$100.00	\$100.00	\$100.00
100-41505-820 TRAINING TREASURER	\$250.00	\$160.00	\$250.00	\$250.00	\$250.00
100-41505-830 TRAVEL TREASURER	\$350.00	\$116.35	\$350.00	\$350.00	\$350.00
TOTAL 41505 TREASURER	\$7,315.00	\$7,327.80	\$7,253.00	\$7,253.00	\$7,253.00

41509 BUDGET ADMIN

100-41509-550 PRINTING BUDGET	\$250.00	\$244.25	\$350.00	\$350.00	\$350.00
100-41509-620 SUPPLIES BUDGET	\$200.00	\$178.50	\$200.00	\$200.00	\$200.00
100-41509-625 POSTAGE BUDGET	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
100-41509-820 TRAINING BUDGET	\$75.00	\$0.00	\$360.00	\$360.00	\$360.00
TOTAL 41509 BUDGET ADMIN	\$675.00	\$422.75	\$1,060.00	\$1,060.00	\$1,060.00

41510 TRUSTEES OF TRUST FUNDS

100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	\$900.00	\$600.00	\$900.00	\$900.00	\$900.00
100-41510-330 CONTRACTED SERVICES TTF	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
100-41510-620 SUPPLIES TTF	\$75.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41510-820 TRAINING TTF	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41510-830 TRAVEL TTF	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,077.00	\$2,700.00	\$3,003.00	\$3,003.00	\$3,003.00

41531 LEGAL OPERATIONS SERVICES

100-41531-320 LEGAL OPERATIONS SERVICES	\$15,000.00	\$5,394.51	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$5,394.51	\$15,000.00	\$15,000.00	\$15,000.00

41533 CLAIMS JUDGEMENTS,SETTLEMENTS

100-41533-320 CLAIMS JUDGE SERVICES	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00

41552 PERSONNEL ADMINISTRATION

100-41552-232 PERSONNEL ADMIN MAINTENANCE	\$2,000.00	\$1,640.30	\$2,000.00	\$2,000.00	\$2,000.00
100-41552-240 EMPLOYEE DISABILITY INSURANCE	\$11,136.00	\$8,576.35	\$11,136.00	\$11,136.00	\$11,136.00
100-41552-250 UNEMPLOYMENT PERS	\$7,756.00	\$3,720.18	\$3,778.00	\$3,778.00	\$3,778.00
100-41552-260 WORKERS COMP PERS	\$9,850.00	\$10,113.19	\$39,056.00	\$39,056.00	\$39,056.00
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	\$1,000.00	\$746.06	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL 41552 PERSONNEL ADMINISTRATION	\$31,742.00	\$24,796.08	\$56,970.00	\$56,970.00	\$56,970.00

41911 PLANNING & DEVELOPMENT

100-41911-320 LEGAL PLANNING BD	\$1.00	\$700.00	\$1.00	\$1.00	\$1.00
100-41911-330 CONTRACTED PLANNING SERVICES	\$31,200.00	\$31,000.00	\$31,200.00	\$31,200.00	\$31,200.00
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00
100-41911-332 SRPC MEMBERSHIP DUES	\$4,816.00	\$4,921.77	\$4,971.00	\$4,971.00	\$4,971.00
100-41911-333 GIS COST SHARE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
100-41911-550 PRINTING/ADVERTISING PLBD	\$1,000.00	\$1,408.00	\$1,500.00	\$1,300.00	\$1,300.00
100-41911-620 SUPPLIES PLANNING BD	\$450.00	\$297.04	\$450.00	\$450.00	\$450.00
100-41911-625 POSTAGE PLANNING BD	\$500.00	\$451.20	\$750.00	\$750.00	\$750.00
100-41911-690 EQUIPMENT PLBD	\$200.00	\$957.77	\$200.00	\$200.00	\$200.00
100-41911-820 TRAINING PLANNING BD	\$1,000.00	\$660.00	\$1,000.00	\$1,000.00	\$1,000.00
100-41911-830 TRAVEL PLANNING BD	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
TOTAL 41911 PLANNING & DEVELOPMENT	\$40,367.00	\$41,295.78	\$41,272.00	\$41,072.00	\$41,072.00
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	\$1.00	\$4,934.50	\$1.00	\$1.00	\$1.00
100-41913-330 CONTRACTED SERVICES ZBA	\$500.00	\$300.00	\$500.00	\$500.00	\$500.00
100-41913-550 PRINTING/ADVERTISING ZONING BD	\$1,000.00	\$1,182.50	\$1,000.00	\$1,000.00	\$1,000.00
100-41913-620 SUPPLIES ZONING BD	\$200.00	\$100.00	\$200.00	\$150.00	\$150.00
100-41913-625 POSTAGE ZONING BD	\$750.00	\$532.26	\$750.00	\$750.00	\$750.00
100-41913-690 EQUIPMENT ZBA	\$149.00	\$0.00	\$149.00	\$149.00	\$149.00
100-41913-820 TRAINING ZONING BD	\$300.00	\$130.00	\$300.00	\$200.00	\$200.00
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,900.00	\$7,179.26	\$2,900.00	\$2,750.00	\$2,750.00
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-41940-410 ELECTRICITY COMMUNITY HALL	\$650.00	\$635.47	\$650.00	\$650.00	\$650.00
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	\$1,617.00	\$1,454.94	\$1,617.00	\$1,617.00	\$1,617.00
100-41940-430 MAINT & REPAIR COMMUNITY HALL	\$2,000.00	\$891.41	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL 41940 COMMUNITY HALL	\$4,268.00	\$2,981.82	\$3,268.00	\$3,268.00	\$3,268.00
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	\$20,435.00	\$14,435.40	\$20,435.00	\$20,435.00	\$20,435.00
100-41941-341 TELEPHONE- TOWN HALL DEPTS	\$6,500.00	\$6,083.67	\$6,500.00	\$6,500.00	\$6,500.00
100-41941-410 ELECTRICITY-PARADE BUILDINGS	\$6,600.00	\$6,821.65	\$6,600.00	\$6,600.00	\$6,600.00
100-41941-411 HEAT/OIL TOWN HALL	\$4,438.00	\$2,854.79	\$4,124.00	\$4,124.00	\$4,124.00
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	\$6,000.00	\$7,534.80	\$3,500.00	\$3,500.00	\$3,500.00
100-41941-440 DEEDED PROPERTY EXPENSES	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00

100-41941-490 ALARM MONITORING PARADE BUILDINGS	\$1,200.00	\$970.00	\$1,200.00	\$750.00	\$750.00
100-41941-491 H L DAM MAINT	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	\$650.00	\$0.00	\$650.00	\$1.00	\$1.00
100-41941-650 GROUNDS CARE TOWN WIDE	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 41941 TOWN PARADE BUILDINGS	\$56,574.00	\$47,450.31	\$53,760.00	\$52,661.00	\$52,661.00
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
100-41951-610 SUPPLIES CEMETERIES	\$100.00	\$224.70	\$100.00	\$100.00	\$100.00
TOTAL 41951 CEMETERIES	\$3,100.00	\$224.70	\$3,100.00	\$3,100.00	\$3,100.00
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	\$45,618.00	\$48,696.00	\$51,700.00	\$51,700.00	\$51,700.00
100-41961-550 INSURANCE DEDUCTIBLES	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 41961 INSURANCE	\$45,619.00	\$48,696.00	\$51,701.00	\$51,701.00	\$51,701.00
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100-41974-220 SS-HWY/FACILITY SECY	\$124.00	\$124.00	\$124.00	\$124.00	\$124.00
100-41974-225 MEDI-HWY/FACILITY SECY	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	\$100.00	\$102.97	\$100.00	\$100.00	\$100.00
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,253.00	\$2,255.97	\$2,253.00	\$2,253.00	\$2,253.00
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	\$3,085.00	\$1,569.57	\$3,177.00	\$3,177.00	\$3,177.00
100-42111-220 SS POLICE COMM	\$191.00	\$65.23	\$197.00	\$197.00	\$197.00
100-42111-225 MEDI POLICE COMM	\$45.00	\$15.25	\$46.00	\$46.00	\$46.00
100-42111-320 LEGAL POLICE COMMISSION	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
100-42111-620 SUPPLIES POLICE COMMISSION	\$100.00	\$58.00	\$100.00	\$100.00	\$100.00
100-42111-690 EQUIPMENT POLICE COMMISSION	\$100.00	\$0.00	\$100.00	\$1.00	\$1.00
TOTAL 42111 POLICE COMMISSION	\$5,921.00	\$4,108.05	\$6,020.00	\$5,921.00	\$5,921.00
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	\$72,010.00	\$72,007.00	\$76,330.00	\$76,330.00	\$76,330.00
100-42112-111 SALARY F/T OFFICERS	\$288,427.00	\$290,734.82	\$303,520.00	\$303,520.00	\$303,520.00
100-42112-112 SALARY POLICE/ADMIN. ASST.	\$39,328.00	\$39,385.24	\$40,507.00	\$40,507.00	\$40,507.00

100-42112-113 SALARY P/T OFFICERS	\$31,756.00	\$37,614.07	\$38,878.00	\$38,878.00	\$38,878.00
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	\$4,810.00	\$3,769.88	\$4,810.00	\$4,810.00	\$4,810.00
100-42112-140 O/T POLICE OFFICERS	\$28,000.00	\$28,000.88	\$28,000.00	\$28,000.00	\$28,000.00
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-42112-210 HEALTH/DENTAL POLICE	\$106,653.00	\$105,585.04	\$130,160.00	\$130,160.00	\$130,160.00
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
100-42112-215 LIFE POLICE	\$547.00	\$547.30	\$547.00	\$547.00	\$547.00
100-42112-220 SS POLICE DEPT	\$4,875.00	\$3,964.32	\$4,922.00	\$4,922.00	\$4,922.00
100-42112-225 MEDI POLICE DEPT	\$6,842.00	\$6,749.86	\$7,135.00	\$7,135.00	\$7,135.00
100-42112-230 RETIRE POLICE DEPT	\$108,249.00	\$110,617.49	\$119,720.00	\$119,720.00	\$119,720.00
100-42112-320 LEGAL POLICE DEPT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	\$1.00	\$0.00	\$2,000.00	\$1.00	\$1.00
100-42112-330 CONTRACTED SERVICES	\$11,500.00	\$11,389.86	\$13,000.00	\$13,000.00	\$13,000.00
100-42112-334 JANITORIAL SERVICES	\$7,122.00	\$7,074.03	\$7,122.00	\$7,122.00	\$7,122.00
100-42112-335 SECURITY CAMERA SYSTEM	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-42112-340 TELEPHONE POLICE DEPT	\$5,600.00	\$5,814.96	\$5,600.00	\$5,600.00	\$5,600.00
100-42112-341 INTERNET POLICE DEPT	\$600.00	\$549.45	\$600.00	\$600.00	\$600.00
100-42112-342 CELL PHONES POLICE DEPT	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
100-42112-343 CRUISER MODEMS POLICE DEPT	\$2,400.00	\$2,200.75	\$2,400.00	\$2,400.00	\$2,400.00
100-42112-390 OTHER PROFESSIONAL SERVICE PD	\$1,000.00	\$518.90	\$1,000.00	\$1,000.00	\$1,000.00
100-42112-410 ELECTRICITY POLICE DEPT	\$3,150.00	\$2,908.88	\$3,150.00	\$3,150.00	\$3,150.00
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	\$2,849.00	\$1,633.07	\$1,946.00	\$1,946.00	\$1,946.00
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	\$9,000.00	\$5,909.77	\$9,000.00	\$9,000.00	\$9,000.00
100-42112-432 K9	\$1,000.00	\$937.48	\$1,000.00	\$1,000.00	\$1,000.00
100-42112-550 PRINTING POLICE DEPT	\$500.00	\$872.32	\$600.00	\$600.00	\$600.00
100-42112-560 DUES POLICE DEPT	\$750.00	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00
100-42112-620 SUPPLIES POLICE DEPT	\$3,500.00	\$2,852.93	\$3,500.00	\$3,000.00	\$3,000.00
100-42112-625 POSTAGE POLICE DEPT	\$300.00	\$318.46	\$500.00	\$400.00	\$400.00
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	\$3,000.00	\$498.64	\$3,000.00	\$1,500.00	\$1,500.00
100-42112-635 GAS POLICE DEPT	\$25,000.00	\$21,223.77	\$25,000.00	\$22,000.00	\$22,000.00
100-42112-660 VEHICLE REPAIR POLICE DEPT	\$7,000.00	\$13,589.90	\$9,000.00	\$9,000.00	\$9,000.00
100-42112-661 SRO CRUISER USE FOR CBNA	\$3,500.00	\$3,382.65	\$3,500.00	\$3,500.00	\$3,500.00
100-42112-670 BOOKS & PERIOD POLICE DEPT	\$1,100.00	\$606.05	\$1,100.00	\$1,100.00	\$1,100.00
100-42112-680 SUPPLIES/UNIFORMS PD	\$9,000.00	\$4,428.18	\$9,000.00	\$8,000.00	\$8,000.00
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	\$9,000.00	\$204.65	\$9,000.00	\$7,000.00	\$7,000.00
100-42112-691 POLICE VEHICLE PURCHASE	\$23,060.00	\$22,069.29	\$23,060.00	\$23,060.00	\$23,060.00
100-42112-820 TRAINING & TRAVEL POLICE DEPT	\$4,000.00	\$3,130.91	\$4,000.00	\$4,000.00	\$4,000.00

TOTAL 42112 POLICE DEPARTMENT	\$839,431.00	\$827,100.80	\$911,609.00	\$897,510.00	\$897,510.00
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42211 FIRE DEPARTMENT

100-42211-110 FIRE CHIEF STIPEND	\$10,000.00	\$10,000.04	\$10,000.00	\$10,000.00	\$10,000.00
100-42211-111 FIRE DEPT OFFICER STIPENDS	\$10,000.00	\$6,847.00	\$10,000.00	\$10,000.00	\$10,000.00
100-42211-112 SALARY FIRE FF/EMT	\$224,386.00	\$181,125.95	\$193,556.00	\$193,556.00	\$193,556.00
100-42211-113 WAGES PART TIME FIRE	\$57,570.00	\$80,978.04	\$57,570.00	\$57,570.00	\$57,570.00
100-42211-140 OVERTIME SALARY FIRE DEPT	\$3,000.00	\$1,938.90	\$3,000.00	\$3,000.00	\$3,000.00
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	\$30,000.00	\$30,010.50	\$30,000.00	\$30,000.00	\$30,000.00
100-42211-193 PAY FOREST FIRE FIGHTING	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-42211-210 HEALTH/DENTAL FIRE DEPT	\$71,973.00	\$73,898.33	\$109,293.00	\$109,293.00	\$109,293.00
100-42211-215 LIFE FIRE DEPT	\$288.00	\$167.30	\$288.00	\$288.00	\$288.00
100-42211-220 SS FIRE DEPT	\$6,670.00	\$7,899.71	\$6,670.00	\$6,670.00	\$6,670.00
100-42211-225 MEDI FIRE DEPT	\$4,857.00	\$4,305.26	\$4,259.00	\$4,259.00	\$4,259.00
100-42211-230 RETIRE FIRE DEPT	\$66,306.00	\$52,852.51	\$60,009.00	\$60,009.00	\$60,009.00
100-42211-330 CONTRACTED SERVICES	\$13,000.00	\$14,050.80	\$13,000.00	\$13,000.00	\$13,000.00
100-42211-331 COMM MGMT SERV FIRE	\$39,500.00	\$42,762.00	\$44,000.00	\$44,000.00	\$44,000.00
100-42211-340 TELEPHONE FIRE DEPT	\$2,800.00	\$2,807.29	\$2,800.00	\$2,800.00	\$2,800.00
100-42211-343 CELL PHONE FIRE DEPT	\$3,500.00	\$2,577.95	\$1,250.00	\$1,250.00	\$1,250.00
100-42211-410 ELECTRICITY FIRE DEPT	\$6,500.00	\$6,461.01	\$6,500.00	\$6,500.00	\$6,500.00
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	\$4,855.00	\$3,543.41	\$4,502.00	\$4,502.00	\$4,502.00
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	\$8,000.00	\$14,151.16	\$7,000.00	\$7,000.00	\$7,000.00
100-42211-431 MAINT EQUIPMENT FIRE DEPT	\$6,000.00	\$15,323.14	\$10,000.00	\$8,000.00	\$8,000.00
100-42211-560 DUES FIRE DEPT	\$1,300.00	\$915.00	\$1,300.00	\$1,300.00	\$1,300.00
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	\$12,000.00	\$15,392.82	\$12,000.00	\$10,000.00	\$10,000.00
100-42211-611 SMALL ITEMS FIRE	\$500.00	\$29.99	\$0.00	\$0.00	\$0.00
100-42211-612 EQUIPMENT EMS	\$2,000.00	\$2,437.45	\$2,000.00	\$2,000.00	\$2,000.00
100-42211-613 SMALL MEDICAL SUPPLIES FD	\$4,000.00	\$3,834.01	\$4,000.00	\$4,000.00	\$4,000.00
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	\$800.00	\$871.62	\$800.00	\$800.00	\$800.00
100-42211-615 FOAM FIRE DEPT	\$1,000.00	\$935.00	\$1,000.00	\$1,000.00	\$1,000.00
100-42211-616 REHAB SUPPLIES	\$1,000.00	\$594.08	\$800.00	\$800.00	\$800.00
100-42211-620 OFFICE SUPPLIES FIRE DEPT	\$1,700.00	\$1,617.73	\$1,700.00	\$1,700.00	\$1,700.00
100-42211-625 POSTAGE FIRE DEPT	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
100-42211-636 DIESEL FIRE DEPT	\$10,000.00	\$9,226.00	\$10,000.00	\$10,000.00	\$10,000.00
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	\$600.00	\$824.10	\$800.00	\$600.00	\$600.00
100-42211-650 FIRE MEMORIAL SUPPLIES	\$500.00	\$956.01	\$500.00	\$1.00	\$1.00
100-42211-660 VEHICLE MAINT FIRE DEPT	\$17,500.00	\$26,345.88	\$19,000.00	\$17,500.00	\$19,000.00

100-42211-680 UNIFORMS FIRE DEPT	\$4,500.00	\$3,721.50	\$4,500.00	\$4,000.00	\$4,000.00
100-42211-681 GEAR FIRE DEPT	\$12,000.00	\$14,121.42	\$12,000.00	\$12,000.00	\$12,000.00
100-42211-690 OFFICE EQUIPMENT - FD	\$2,000.00	\$1,280.87	\$2,000.00	\$1,500.00	\$1,500.00
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	\$1.00	\$144.40	\$1.00	\$1.00	\$1.00
100-42211-693 HYDRANTS FIRE DEPT	\$1,500.00	\$1,617.32	\$1,500.00	\$1,500.00	\$1,500.00
100-42211-820 TRAINING FIRE DEPT	\$4,250.00	\$2,383.91	\$4,250.00	\$3,000.00	\$4,250.00
100-42211-821 TRAINING EMS	\$5,500.00	\$2,484.70	\$5,500.00	\$3,000.00	\$5,500.00
100-42211-880 GRANTS FIRE DEPT	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 42211 FIRE DEPARTMENT	\$651,958.00	\$641,434.11	\$657,450.00	\$646,501.00	\$651,751.00

42217 MEDICAL SERVICES

100-42217-390 MEDICAL SERVICES	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00

42401 BUILDING/CODE ENFORCEMENT

100-42401-111 SALARY BI ASSISTANT	\$18,294.00	\$0.00	\$18,294.00	\$0.00	\$0.00
100-42401-112 SALARY CEO/BI	\$22,266.00	\$20,461.19	\$25,064.00	\$25,064.00	\$25,064.00
100-42401-220 SS B/I	\$2,515.00	\$1,252.22	\$2,688.00	\$1,554.00	\$1,554.00
100-42401-225 MEDI B/I	\$588.00	\$292.86	\$629.00	\$363.00	\$363.00
100-42401-330 CONTRACT SERVICE BUILDING DEPT	\$1,000.00	\$1,547.00	\$2,500.00	\$2,500.00	\$2,500.00
100-42401-343 CELL PHONES BI	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-42401-560 DUES B/I	\$400.00	\$835.00	\$400.00	\$400.00	\$400.00
100-42401-620 SUPPLIES B/I	\$900.00	\$2,039.39	\$900.00	\$900.00	\$900.00
100-42401-625 POSTAGE B/I	\$175.00	\$28.76	\$175.00	\$175.00	\$175.00
100-42401-635 FUEL BUILDING INSP	\$1,000.00	\$497.06	\$1,000.00	\$800.00	\$800.00
100-42401-660 VEHICLE MAINT. BI	\$1,200.00	\$647.00	\$1,200.00	\$700.00	\$700.00
100-42401-690 OFFICE EQUIPMENT B/I	\$200.00	\$957.77	\$200.00	\$200.00	\$200.00
100-42401-691 VEHICLE/EQUIPMENT BI	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
100-42401-820 TRAINING B/I	\$300.00	\$0.00	\$300.00	\$1.00	\$1.00
100-42401-830 TRAVEL B/I	\$200.00	\$0.00	\$200.00	\$1.00	\$1.00
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$49,239.00	\$28,558.25	\$53,751.00	\$32,659.00	\$32,659.00

42901 EMERGENCY MANAGEMENT

100-42901-343 CELL PHONE- E M DIRECTOR	\$720.00	\$725.85	\$720.00	\$720.00	\$720.00
100-42901-620 SUPPLIES E/M	\$500.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
100-42901-690 EQUIP SUPPLIES E/M	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100-42901-691 MGMT COST E/M	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00

100-42901-820 TRAINING E/M	\$500.00	\$0.00	\$500.00	\$1.00	\$1.00
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,721.00	\$725.85	\$3,421.00	\$2,922.00	\$2,922.00

43111 HIGHWAY ADMINISTRATION

100-43111-111 SALARY RD LABORER-GEN	\$38,127.00	\$39,032.77	\$39,278.00	\$39,278.00	\$39,278.00
100-43111-112 HWY LABORER II	\$30,451.00	\$36,840.05	\$37,550.00	\$37,550.00	\$37,550.00
100-43111-113 SALARY HIGHWAY CALL CREW	\$11,000.00	\$2,550.86	\$11,000.00	\$11,000.00	\$11,000.00
100-43111-114 GROUNDS MAINTENANCE & MOWING	\$11,000.00	\$11,544.83	\$16,800.00	\$16,800.00	\$16,800.00
100-43111-130 SALARY RD AGENT	\$6,467.00	\$7,046.00	\$6,467.00	\$6,467.00	\$6,467.00
100-43111-140 OT SALARY HIGHWAY DEPT	\$14,000.00	\$8,125.20	\$14,000.00	\$14,000.00	\$14,000.00
100-43111-210 HEALTH/DENTAL HWY LABORER	\$30,267.00	\$23,816.57	\$26,369.00	\$26,369.00	\$26,369.00
100-43111-215 LIFE HWY LABORER	\$87.00	\$82.42	\$87.00	\$87.00	\$87.00
100-43111-220 SS HIGHWAY DEPT	\$6,637.00	\$5,618.10	\$6,714.00	\$6,714.00	\$6,714.00
100-43111-225 MEDI HIGHWAY DEPT	\$1,552.00	\$1,313.93	\$1,570.00	\$1,570.00	\$1,570.00
100-43111-230 RETIRE HIGHWAY	\$9,244.00	\$10,169.82	\$10,241.00	\$10,241.00	\$10,241.00
100-43111-330 CONTRACTED SERVICES HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-43111-340 TELEPHONE HWY	\$300.00	\$379.59	\$300.00	\$300.00	\$300.00
100-43111-343 CELL PHONES-HWY	\$1,320.00	\$1,349.69	\$1,320.00	\$1,320.00	\$1,320.00
100-43111-390 CONTRACTED SERVICES	\$1,600.00	\$342.96	\$1,600.00	\$1,500.00	\$1,500.00
100-43111-410 ELECTRIC- HWY DEPT	\$1,000.00	\$739.30	\$800.00	\$800.00	\$800.00
100-43111-411 HEAT/OIL HWY DEPT	\$599.00	\$340.04	\$1.00	\$1.00	\$1.00
100-43111-412 ELECTRIC-RECYLCLING BUILDING	\$3,400.00	\$2,971.71	\$3,400.00	\$3,400.00	\$3,400.00
100-43111-413 HEAT/OIL RECYCLING BUILDING	\$2,216.00	\$1,142.92	\$2,216.00	\$2,216.00	\$2,216.00
100-43111-610 SUPPLIES GEN HIGHWAY	\$1,000.00	\$2,774.01	\$2,000.00	\$1,500.00	\$1,500.00
100-43111-630 MAINT & REPAIRS TRUCK	\$10,500.00	\$23,248.62	\$15,000.00	\$12,500.00	\$12,500.00
100-43111-635 FUEL HWY	\$12,000.00	\$11,298.82	\$12,000.00	\$11,000.00	\$11,000.00
100-43111-661 EQUIP MAINT HWY	\$0.00	\$106.01	\$0.00	\$0.00	\$0.00
100-43111-680 TOOLS DEPT SUPPLIES HWY	\$500.00	\$422.86	\$1,600.00	\$1,600.00	\$1,600.00
100-43111-820 TRAINING & CONF HWY	\$150.00	\$160.00	\$250.00	\$250.00	\$250.00
100-43111-870 PERMIT FEES HWY	\$100.00	\$0.00	\$100.00	\$1.00	\$1.00
TOTAL 43111 HIGHWAY ADMINISTRATION	\$193,517.00	\$191,417.08	\$210,663.00	\$206,464.00	\$206,464.00

43121 PAVING & RECONSTRUCTION

100-43121-680 PAVING/RECON SUPPLIES HWY	\$71,668.00	\$70,424.85	\$71,668.00	\$67,905.00	\$67,905.00
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	\$98,679.00	\$98,679.00	\$100,986.00	\$102,442.00	\$102,442.00
100-43121-881 TOWN BLOCK APPROP - PROJECTS	\$50,000.00	\$47,257.77	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL 43121 PAVING & RECONSTRUCTION	\$220,347.00	\$216,361.62	\$222,654.00	\$220,347.00	\$220,347.00

43122 HWY CLEANING & MAINTENANCE

100-43122-390 CONTRACTED SERVICES HWY	\$40,654.00	\$39,524.37	\$40,654.00	\$39,000.00	\$39,000.00
100-43122-680 GRAVEL HWY	\$5,000.00	\$6,934.62	\$7,500.00	\$7,500.00	\$7,500.00
100-43122-681 ASPHALT HWY	\$750.00	\$810.00	\$1,000.00	\$1,000.00	\$1,000.00
100-43122-682 CULVERT HWY	\$500.00	\$2,029.90	\$2,000.00	\$2,000.00	\$2,000.00
100-43122-683 GUARDRAILS HWY	\$3,700.00	\$2,702.00	\$3,700.00	\$3,700.00	\$3,700.00
100-43122-810 EQUIPMENT RENTAL HWY	\$500.00	\$441.00	\$2,000.00	\$2,000.00	\$2,000.00
100-43122-811 TREE WORK ROADS - REBUILD	\$10,000.00	\$6,943.48	\$10,000.00	\$9,000.00	\$9,000.00
100-43122-812 ROAD DAMAGE HWY	\$3,000.00	\$1,590.77	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$64,104.00	\$60,976.14	\$69,854.00	\$67,200.00	\$67,200.00

43125 SNOW & ICE CONTROL

100-43125-390 SNOW & ICE CONT SERVICES	\$110,000.00	\$62,145.79	\$110,000.00	\$110,000.00	\$110,000.00
100-43125-680 SNOW & ICE SAND	\$23,000.00	\$18,901.04	\$23,000.00	\$23,000.00	\$23,000.00
100-43125-681 SNOW & ICE SALT	\$25,000.00	\$29,660.07	\$25,000.00	\$25,000.00	\$25,000.00
100-43125-812 SNOW & ICE EQUIP MAINT	\$6,000.00	\$2,047.27	\$6,000.00	\$6,000.00	\$6,000.00
100-43125-813 SNOW & ICE OTHER PLOWING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL 43125 SNOW & ICE CONTROL	\$167,000.00	\$112,754.17	\$167,000.00	\$167,000.00	\$167,000.00

43163 STREET LIGHTING

100-43163-410 ELEC STREET LIGHTING	\$400.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 43163 STREET LIGHTING	\$400.00	\$0.00	\$1.00	\$1.00	\$1.00

43211 SANITATION ADMINISTRATION

100-43211-110 SALARY SANITATION P/T	\$18,256.00	\$21,681.48	\$45,251.00	\$45,251.00	\$45,251.00
100-43211-111 SALARY FOREMAN TRANSFER STATION	\$34,632.00	\$16,254.10	\$0.00	\$0.00	\$0.00
100-43211-210 HEALTH/DENTAL SANITATION	\$15,573.00	\$13,204.65	\$0.00	\$0.00	\$0.00
100-43211-215 LIFE SANITATION	\$44.00	\$37.10	\$0.00	\$0.00	\$0.00
100-43211-220 SS SANITATION	\$3,279.00	\$2,897.84	\$2,806.00	\$2,806.00	\$2,806.00
100-43211-225 MEDI SANITATION	\$767.00	\$677.63	\$656.00	\$653.00	\$653.00
100-43211-230 RETIRE TRANSFER STATION	\$3,868.00	\$3,087.45	\$0.00	\$0.00	\$0.00
100-43211-340 TELEPHONE SANITATION	\$300.00	\$283.97	\$300.00	\$300.00	\$300.00
100-43211-343 CELL PHONE SANITATION	\$350.00	\$251.33	\$1.00	\$1.00	\$1.00
100-43211-410 ELECTRICITY SANITATION	\$6,340.00	\$7,116.37	\$6,340.00	\$6,340.00	\$6,340.00
100-43211-411 HEATING OIL/PROPANE SANITATION	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-43211-430 EQUIP MAINT & REPAIR SANITATION	\$1,000.00	\$162.30	\$500.00	\$500.00	\$500.00

100-43211-431	EQUIPMENT SANITATION	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
100-43211-432	LAGOON SANITATION	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-43211-440	RENTAL SANITATION	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-43211-490	EXTERMINATION SANITATION	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-43211-491	RECYCLING SAN.(PAPER)	\$800.00	\$381.80	\$200.00	\$200.00	\$200.00
100-43211-492	METALS SANITATION	\$500.00	\$620.02	\$1.00	\$1.00	\$1.00
100-43211-493	HAZARDOUS WASTE SANITATION	\$4,500.00	\$5,156.83	\$4,500.00	\$4,500.00	\$4,500.00
100-43211-494	WASTE OIL SANITATION	\$1.00	\$195.00	\$1.00	\$1.00	\$1.00
100-43211-495	FACILITY IMPROV SANITATION	\$1,500.00	\$118.97	\$0.00	\$0.00	\$0.00
100-43211-550	PRINTING/ADVERTISING TS	\$1.00	\$21.50	\$3,100.00	\$3,100.00	\$3,100.00
100-43211-560	DUES/SUBSCRIPTIONS SANITATION	\$350.00	\$296.87	\$350.00	\$350.00	\$350.00
100-43211-610	SUPPLIES GEN SANITATION	\$500.00	\$1,111.35	\$500.00	\$500.00	\$500.00
100-43211-620	SUPPLIES RECYCLING COMMITTEE	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
100-43211-630	BLDG MAINT & REPAIR SANITATION	\$1,000.00	\$1,085.74	\$1,000.00	\$1,000.00	\$1,000.00
100-43211-690	SAFETY EQUIP/SUPP SANITATION	\$450.00	\$570.67	\$450.00	\$450.00	\$450.00
100-43211-820	CONFERENCES/TRAINING SANITATIO	\$300.00	\$100.00	\$300.00	\$300.00	\$300.00
100-43211-830	TRAVEL/MILEAGE SANITATION	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00
TOTAL 43211 SANITATION ADMINISTRATION		\$94,690.00	\$75,312.97	\$66,635.00	\$66,632.00	\$66,632.00
43243 SOLID WASTE DISPOSAL						
100-43243-380	DEMO/FURNITURE DISPOSAL	\$11,000.00	\$24,959.35	\$23,000.00	\$23,000.00	\$15,000.00
100-43243-385	TRANSPORT/MILEAGE SOLID WASTE REMOVAL	\$15,000.00	\$29,645.75	\$27,000.00	\$27,000.00	\$25,000.00
100-43243-390	TIPPING LAMPREY SANITATION	\$52,000.00	\$57,681.67	\$60,000.00	\$60,000.00	\$50,000.00
100-43243-391	LAMPREY LANDFILL COSTS	\$1,100.00	\$1,011.97	\$1,100.00	\$1,100.00	\$1,100.00
TOTAL 43243 SOLID WASTE DISPOSAL		\$79,100.00	\$113,298.74	\$111,100.00	\$111,100.00	\$91,100.00
44111 HEALTH DEPARTMENT						
100-44111-110	SALARY HEALTH OFFICER	\$5,567.00	\$6,249.40	\$6,266.00	\$6,266.00	\$6,266.00
100-44111-111	SALARY DEPUTY HEALTH OFFICER	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-44111-220	SS HEALTH	\$345.00	\$382.28	\$388.00	\$388.00	\$388.00
100-44111-225	MEDI HEALTH	\$81.00	\$89.40	\$91.00	\$91.00	\$91.00
100-44111-391	ENVIRONMENTAL EM HEALTH	\$1,200.00	\$2,007.00	\$1,200.00	\$1,200.00	\$1,200.00
100-44111-440	PROPERTY REPAIRS - HEALTH	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-44111-560	DUES HEALTH	\$50.00	\$0.00	\$1.00	\$1.00	\$1.00
100-44111-620	SUPPLIES HEALTH	\$150.00	\$0.00	\$25.00	\$25.00	\$25.00
100-44111-625	POSTAGE HEALTH	\$25.00	\$0.00	\$1.00	\$1.00	\$1.00
100-44111-635	FUEL HEALTH DEPT	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00

100-44111-820 TRAINING HEALTH DEPT.	\$100.00	\$0.00	\$1.00	\$1.00	\$1.00
100-44111-830 TRAVEL HEALTH	\$50.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 44111 HEALTH DEPARTMENT	\$7,571.00	\$8,728.08	\$7,977.00	\$7,977.00	\$7,977.00

44141 ANIMAL CONTROL

100-44141-111 SALARY ANIMAL CONTROL OFFICER	\$9,750.00	\$2,369.73	\$9,750.00	\$9,750.00	\$9,750.00
100-44141-220 SS ANIMAL CONTROL	\$604.00	\$146.93	\$604.00	\$604.00	\$604.00
100-44141-225 MEDI ANIMAL CONTROL	\$141.00	\$34.38	\$141.00	\$141.00	\$141.00
100-44141-330 CONTRACTED SERVICES ACO	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
100-44141-343 CELL PHONE ANIMAL CONTROL	\$360.00	\$236.13	\$360.00	\$360.00	\$360.00
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00
100-44141-390 S.P.C.A. ANIMAL CONTROL	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
100-44141-391 VET SERVICES RABIES A/C	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
100-44141-610 GEN FOOD ANIMAL CONTROL	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
100-44141-620 SUPPLIES ACO	\$200.00	\$40.00	\$200.00	\$200.00	\$200.00
100-44141-635 GASOLINE ANIMAL CONTROL	\$750.00	\$0.00	\$750.00	\$1.00	\$1.00
100-44141-660 VEHICLE & MAINT A/C	\$1,000.00	\$567.68	\$1,000.00	\$1,000.00	\$1,000.00
100-44141-680 ACO HOLDING PEN	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
TOTAL 44141 ANIMAL CONTROL	\$14,395.00	\$3,394.85	\$14,395.00	\$13,646.00	\$13,646.00

44151 COMMUNITY SUPPORT AGENCIES

100-44151-840 RICHIE MCFARLAND CHILDREN	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
100-44151-841 CORNERSTONE VNA	\$3,393.00	\$3,308.00	\$3,393.00	\$3,393.00	\$3,393.00
100-44151-842 LAMPREY HEALTH CARE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
100-44151-844 ROCKINGHAM CTY NUTRITION PR	\$1,324.00	\$1,324.00	\$1,324.00	\$1,324.00	\$1,324.00
100-44151-845 ROCKINGHAM CTY CAP	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00
100-44151-849 SEACOAST MENTAL HEALTH	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100-44151-850 SEXUAL ASSAULT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-44151-851 HAVEN	\$1,785.00	\$1,785.00	\$1,785.00	\$1,785.00	\$1,785.00
100-44151-852 RSVP RETIRED & SENIOR VOL	\$125.00	\$100.00	\$125.00	\$125.00	\$125.00
100-44151-853 CHILD & FAMILY SERVICES	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
100-44151-855 AMERICAN RED CROSS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
100-44151-857 READY RIDES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$27,755.00	\$27,645.00	\$29,055.00	\$29,055.00	\$29,055.00

44411 WELFARE ADMINISTRATION

100-44411-111 SALARY WELFARE DIRECTOR	\$13,642.00	\$11,526.58	\$13,897.00	\$13,897.00	\$13,897.00
100-44411-112 SALARY WELFARE ASSISTANT	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-44411-220 SS WELFARE	\$846.00	\$714.60	\$861.00	\$861.00	\$861.00
100-44411-225 MEDI WELFARE	\$198.00	\$167.15	\$201.00	\$201.00	\$201.00
100-44411-320 LEGAL/ LIENS WELFARE	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-44411-343 CELL PHONE WELFARE	\$603.00	\$605.85	\$603.00	\$603.00	\$603.00
100-44411-560 DUES WELFARE	\$45.00	\$30.00	\$45.00	\$45.00	\$45.00
100-44411-620 OFFICE SUPPLIES - WELFARE	\$300.00	\$1,031.35	\$300.00	\$300.00	\$300.00
100-44411-625 POSTAGE WELFARE	\$1.00	\$81.30	\$100.00	\$100.00	\$100.00
100-44411-820 TRAINING & CONF WELFARE	\$100.00	\$110.00	\$100.00	\$100.00	\$100.00
100-44411-830 TRAVEL WELFARE	\$150.00	\$34.56	\$150.00	\$150.00	\$150.00
TOTAL 44411 WELFARE ADMINISTRATION	\$15,887.00	\$14,301.39	\$16,259.00	\$16,259.00	\$16,259.00
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	\$500.00	\$0.00	\$500.00	\$1.00	\$1.00
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$500.00	\$1.00	\$1.00
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	\$2,000.00	\$1,308.82	\$2,000.00	\$2,000.00	\$2,000.00
100-44452-411 WELFARE HEAT & OIL	\$3,000.00	\$237.06	\$3,000.00	\$3,000.00	\$3,000.00
100-44452-440 WELFARE RENTAL	\$4,500.00	\$7,006.00	\$5,000.00	\$5,000.00	\$5,000.00
100-44452-890 WELFARE MISCELLANEOUS	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$10,000.00	\$9,551.88	\$11,000.00	\$11,000.00	\$11,000.00
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	\$21,707.00	\$4,424.57	\$21,707.00	\$21,707.00	\$21,707.00
100-45201-121 SALARY PT REC COORDINATOR	\$23,989.00	\$17,897.08	\$22,815.00	\$22,815.00	\$22,815.00
100-45201-123 BEACH COORDINATOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-45201-124 LEAGUE COORDINATOR PT	\$6,606.00	\$5,563.20	\$6,808.00	\$6,808.00	\$6,808.00
100-45201-220 SS RECREATION	\$3,243.00	\$1,727.15	\$3,182.00	\$3,182.00	\$3,182.00
100-45201-225 MEDI RECREATION	\$758.00	\$403.97	\$744.00	\$744.00	\$744.00
100-45201-343 CELL PHONES RECREATION	\$1,320.00	\$926.40	\$602.00	\$602.00	\$602.00
100-45201-350 PRINTING /ADVERTISING RECREATION	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	\$200.00	\$209.36	\$200.00	\$200.00	\$200.00
100-45201-413 SANITATION RECREATION	\$2,461.00	\$1,298.58	\$2,461.00	\$2,461.00	\$2,461.00
100-45201-560 DUES RECREATION	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00
100-45201-610 EQUIPMENT RECREATION	\$1,000.00	\$953.77	\$1,000.00	\$1,000.00	\$1,000.00

100-45201-620 SUPPLIES OFFICE RECREATION	\$400.00	\$446.50	\$400.00	\$400.00	\$400.00
100-45201-625 POSTAGE-RECREATION	\$100.00	\$18.61	\$100.00	\$100.00	\$100.00
100-45201-650 SAND & MAINTENANCE RECREATION	\$2,000.00	\$2,587.30	\$2,000.00	\$2,000.00	\$2,000.00
100-45201-810 RECREATION PROGRAMS	\$1,000.00	\$566.28	\$2,000.00	\$2,000.00	\$2,000.00
100-45201-820 P&R TRAINING	\$300.00	\$47.47	\$2,300.00	\$2,300.00	\$2,300.00
100-45201-830 P&R TRAVEL	\$350.00	\$23.58	\$350.00	\$350.00	\$350.00
TOTAL 45201 PARKS & RECREATION	\$65,434.00	\$37,093.82	\$67,134.00	\$67,134.00	\$67,134.00

45501 LIBRARIES

100-45501-110 SALARY LIBRARY DIRECTOR	\$48,321.00	\$48,734.42	\$48,321.00	\$48,321.00	\$48,321.00
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	\$38,421.00	\$41,270.46	\$47,887.00	\$47,887.00	\$47,887.00
100-45501-112 SALARY TECH LIBRARIAN	\$22,449.00	\$19,062.50	\$13,993.00	\$13,993.00	\$13,993.00
100-45501-113 LIBRARY STAFF SUBSTITUTE	\$900.00	\$674.45	\$900.00	\$900.00	\$900.00
100-45501-210 HEALTH/DENTAL LIBRARY	\$15,462.00	\$15,617.95	\$16,454.00	\$16,454.00	\$16,454.00
100-45501-215 LIFE INS LIBRARY	\$44.00	\$43.16	\$44.00	\$44.00	\$44.00
100-45501-220 SS LIBRARY	\$6,826.00	\$6,587.23	\$6,888.00	\$6,888.00	\$6,888.00
100-45501-225 MEDI LIBRARY	\$1,596.00	\$1,540.57	\$1,611.00	\$1,611.00	\$1,611.00
100-45501-230 RETIRE LIBRARY	\$2,388.00	\$1,218.36	\$2,416.00	\$2,416.00	\$2,416.00
100-45501-320 LEGAL LIBRARY	\$76.00	\$50.00	\$76.00	\$76.00	\$76.00
100-45501-330 CONTRACTED SVCES LIBRARY	\$13,063.00	\$10,435.08	\$13,762.00	\$13,762.00	\$13,762.00
100-45501-340 TELEPHONE LIBRARY	\$1,980.00	\$2,042.38	\$1,980.00	\$1,980.00	\$1,980.00
100-45501-410 ELECTRICITY LIBRARIES	\$3,400.00	\$3,824.68	\$3,569.00	\$3,569.00	\$3,569.00
100-45501-411 HEATING OIL/PROPANE LIBRARIES	\$2,799.00	\$1,867.59	\$2,587.00	\$2,587.00	\$2,587.00
100-45501-430 BLDG MAINT LIBRARY	\$4,565.00	\$3,744.31	\$4,265.00	\$4,265.00	\$4,265.00
100-45501-560 DUES LIBRARY	\$320.00	\$180.00	\$340.00	\$340.00	\$340.00
100-45501-620 SUPPLIES LIBRARY	\$3,269.00	\$2,423.95	\$2,969.00	\$2,969.00	\$2,969.00
100-45501-621 TECH PROCESS LIBRARY	\$2,400.00	\$2,206.43	\$2,400.00	\$2,400.00	\$2,400.00
100-45501-625 POSTAGE LIBRARY	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00
100-45501-630 SUPPLIES/JANITOR LIBRARY	\$852.00	\$852.00	\$936.00	\$936.00	\$936.00
100-45501-670 BOOKS & PERIODICALS LIBRARY	\$24,573.00	\$24,266.05	\$24,573.00	\$24,573.00	\$24,573.00
100-45501-690 OFFICE EQUIPMENT LIBRARY	\$5,640.00	\$4,010.62	\$4,345.00	\$4,345.00	\$4,345.00
100-45501-820 TRAINING & CONF LIBRARY	\$920.00	\$666.73	\$760.00	\$760.00	\$760.00
100-45501-825 PROGRAMS LIBRARY	\$2,900.00	\$2,571.58	\$2,625.00	\$2,625.00	\$2,625.00
100-45501-830 TRAVEL LIBRARY	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
100-45501-880 GRANTS LIBRARY	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-45501-881 TOWN GRANT MATCH LIBRARY	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 45501 LIBRARIES	\$204,116.00	\$194,840.50	\$204,628.00	\$204,628.00	\$204,628.00

45831 PATRIOTIC PURPOSES

100-45831-610 MEMORIAL DAY DONATION	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
100-45831-620 PATRIOTIC EVENTS	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
TOTAL 45831 PATRIOTIC PURPOSES	\$2,800.00	\$2,500.00	\$2,800.00	\$1,800.00	\$1,800.00

45890 PD WAGE GRANT PROGRAMS

100-45890-190 PD WAGE GRANT PROGRAMS	\$3,800.00	\$5,625.84	\$3,800.00	\$10,099.00	\$10,099.00
100-45890-225 WAGE GRANT -MEDI	\$90.00	\$78.08	\$90.00	\$147.00	\$147.00
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$5,703.92	\$3,890.00	\$10,246.00	\$10,246.00

45899 DONATIONS

100-45899-882 BEAN HOLE BASH	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
100-45899-883 HISTORICAL SOCIETY DONATION	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
100-45899-884 FOOD PANTRY DONATION	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL 45899 DONATIONS	\$1,300.00	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00

46111 CONSERVATION

100-46111-320 LEGAL CONSERVATION COMMISSION	\$1.00	\$0.00	\$1.00	\$1.00	\$1,000.00
100-46111-330 CONTRACTED SERVICES	\$2,000.00	\$1,902.83	\$2,000.00	\$1.00	\$1.00
100-46111-490 FOREST LAND CONSERVATION	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100-46111-550 PRINTING/EDUCATION CC	\$350.00	\$120.96	\$350.00	\$100.00	\$100.00
100-46111-560 DUES CONSERVATION	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
100-46111-620 SUPPLIES CONSERVATION	\$75.00	\$3.39	\$75.00	\$75.00	\$75.00
100-46111-621 MAPS CONSERVATION	\$300.00	\$0.00	\$300.00	\$100.00	\$300.00
100-46111-622 SPECIAL DAY CONSERVATION	\$250.00	\$100.00	\$250.00	\$100.00	\$100.00
100-46111-690 EQUIPMENT CONSERVATION COMM	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
100-46111-820 TRAINING & CONF CONSERVATION	\$150.00	\$220.00	\$150.00	\$150.00	\$150.00
TOTAL 46111 CONSERVATION	\$4,752.00	\$2,772.18	\$4,752.00	\$2,153.00	\$3,352.00

46510 ECONOMIC DEVELOPMENT

100-46510-330 CONTRACTED SERVICES ECON DEV	\$6,100.00	\$35.00	\$1.00	\$1.00	\$1.00
100-46510-550 PRINTING ECONOMIC DEV	\$297.00	\$399.15	\$1,250.00	\$1,250.00	\$1,250.00
100-46510-560 DUES ECONOMIC DEV.	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
100-46510-625 POSTAGE ECONOMIC DEV	\$300.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
100-46510-820 TRAINING & CONFERENCE ECON DEV	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00

100-46510-830 TRAVEL ECONOMIC DEV	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 46510 ECONOMIC DEVELOPMENT	\$6,700.00	\$434.15	\$2,504.00	\$2,504.00	\$2,504.00
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
GRAND TOTAL	\$3,512,093.00	\$3,324,140.67	\$3,693,704.00	\$3,636,713.00	\$3,623,162.00