

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
01-4130-110	EX Town Administrator	70,741	34,453	36,288	49%
01-4130-115	EX Admin Assistant-Human Resources	41,122	20,774	20,348	51%
01-4130-120	EX Budget Committee Secretary	1,000	401	599	40%
01-4130-121	EX Select Board Recording Secretary	1,152	516	636	45%
01-4130-130	EX Selectmen (5)	16,000	7,213	8,788	45%
01-4130-133	EX Moderator	500	500	0	100%
01-4130-210	EX Health Insurance (TA/AA)	23,527	11,729	11,798	50%
01-4130-211	EX Disability (TA/AA)	721	360	361	50%
01-4130-212	EX Life Insurance (TA/AA)	96	48	48	50%
01-4130-220	EX FICA (.062) (TA/AA)	8,092	3,857	4,235	48%
01-4130-225	EX Medicare (.0145) (TA/AA)	1,892	902	990	48%
01-4130-230	EX Retirement (.1077/.1117) (TA/AA)	13,196	6,393	6,803	48%
01-4130-341	EX Telephone & Internet Service	5,590	2,684	2,906	48%
01-4130-342	EX Computer Supplies/Support	1,085	660	425	61%
01-4130-343	EX Copier	2,000	707	1,293	35%
01-4130-550	EX Advertising/Printing	4,000	2,702	1,298	68%
01-4130-560	EX Meetings/Memberships/Training	6,300	6,136	164	97%
01-4130-610	EX Budget Committee Expenses	300	0	300	0%
01-4130-620	EX Office Supplies	2,000	635	1,365	32%
01-4130-625	EX Postage	2,050	664	1,386	32%
01-4130-690	EX Selectmen's Expenses	100	15	85	15%
01-4130-691	EX Town Administrator's Expenses	200	145	55	73%
01-4130-810	EX New Equipment	0	230	(230)	0%
	TOTAL EXECUTIVE	201,664	101,724	99,940	50%
01-4140-110	TC Assistant Town Clerk	18,304	9,247	9,057	51%
01-4140-130	TC Town Clerk	25,557	12,433	13,124	49%
01-4140-131	TC Supervisors Checklist	1,000	427	573	43%
01-4140-191	TC Ballot Clerks	250	272	(22)	109%
01-4140-210	TC/TX Health Insurance (TC,ATC)	19,076	8,336	10,740	44%
01-4140-211	TC/TX Disability (TC,ATC)	596	298	298	50%
01-4140-212	TC/TX Life Insurance (TC,ATC)	96	45	51	47%
01-4140-220	TC FICA (.062) (TC, ATC, SUP,BAL)	2,797	1,306	1,491	47%
01-4140-225	TC Medicare (.0145) (TC, ATC, SUP, BAL)	654	305	349	47%
01-4140-230	TC Retirement (.1077/.1117) (TC,ATC)	4,815	2,391	2,424	50%
01-4140-291	TC Voting Machine	2,000	200	1,800	10%
01-4140-300	TC Restoration Records	2,341	0	2,341	0%
01-4140-342	TC Computer Support	3,303	2,823	480	85%
01-4140-396	TC Meetings/Memberships	735	150	585	20%
01-4140-550	TC Advertising/Printing	1,350	1,096	255	81%
01-4140-620	TC Office Supplies	800	392	408	49%
01-4140-625	TC Postage	3,000	560	2,440	19%
01-4140-690	TC Dog License Expense	250	0	250	0%
01-4140-810	TC New Equipment	220	0	220	0%
	TOTAL ERV (ELECTION, REGIST, VOTING)	87,144	40,280	46,864	46%
01-4150-111	FA Finance Officer	46,030	23,280	22,750	51%
01-4150-112	FA Assistant Tax Collector	18,304	9,247	9,057	51%
01-4150-130	FA Tax Collector	25,557	12,433	13,124	49%
01-4150-131	FA Treasurer	3,000	1,500	1,500	50%
01-4150-210	FA Health Insurance (FIN)	17,168	8,559	8,609	50%
01-4150-211	FA Disability (FIN)	313	156	157	50%
01-4150-212	FA Life Insurance (FIN)	48	24	24	50%
01-4150-220	FA FICA (.062) (FIN, TRS, ATX, TX)	5,759	2,750	3,009	48%
01-4150-225	FA Medicare (.0145) (FIN, TRS, ATX, TX)	1,347	643	704	48%
01-4150-230	FA Retirement (.1077/.1117) (FIN,ATX,TX)	10,084	5,002	5,082	50%

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01-4150-301	FA Annual Audit	17,950	12,950	5,000	72%
01-4150-342	FA/TX Computer Support	11,090	6,702	4,388	60%
01-4150-390	TX Recording Fees	1,500	365	1,135	24%
01-4150-391	TX Tax Sale/Lien Expenses	4,000	3,670	330	92%
01-4150-396	FA Meetings/Memberships (FIN)	450	234	217	52%
01-4150-561	TX Meetings/Memberships (TX, ATX)	700	50	650	7%
01-4150-625	TX Postage	4,000	2,092	1,908	52%
01-4150-680	TX Billing Expense	2,200	1,213	987	55%
01-4150-810	FA/TX New Equipment	500	0	500	0%
	TOTAL FINANCIAL ADM/TAX COLLECTOR	170,001	90,870	79,131	53%
01-4152-110	PROP Assessing Assistant	42,287	21,339	20,948	50%
01-4152-210	PROP Health Insurance	6,359	3,170	3,189	50%
01-4152-211	PROP Disability	280	140	140	50%
01-4152-212	PROP Life Insurance	48	24	24	50%
01-4152-220	PROP FICA (.062)	2,622	1,291	1,331	49%
01-4152-225	PROP Medicare (.0145)	613	302	311	49%
01-4152-230	PROP Retirement (.1077)	4,642	2,298	2,344	50%
01-4152-312	PROP Contract Service	40,000	5,887	34,113	15%
01-4152-342	PROP Computer Support	8,324	2,300	6,024	28%
01-4152-560	PROP Meetings/Memberships	200	20	180	10%
01-4152-620	PROP Office Supplies	250	30	220	12%
01-4152-625	PROP Postage	350	37	313	11%
01-4152-810	PROP New Equipment	0	0	0	0%
	TOTAL PROPERTY REAPPRAISAL	105,975	36,839	69,135	35%
01-4153-320	Legal General	80,874	82,649	(1,775)	102%
	TOTAL LEGAL	80,874	82,649	(1,775)	102%
01-4155-192	PA Merit Raises	31,960	0	31,960	0%
01-4155-193	PA 27th Pay Period	54,934	0	54,934	0%
01-4155-250	PA Unemployment Compensation	4,124	4,124	0	100%
01-4155-260	PA Workers Compensation	78,668	56,236	22,432	71%
01-4155-265	PA Employee Drug Testing Program	3,500	1,759	1,741	50%
01-4155-290	PA Wellness Grant Expenses	500	210	290	42%
	TOTAL PERSONNEL ADMIN	173,686	62,329	111,357	36%
01-4191-120	PB Secretary	7,600	3,061	4,539	40%
01-4191-220	PB FICA (.062)	471	190	281	40%
01-4191-225	PB Medicare (.0145)	110	44	66	40%
01-4191-391	PB Recording Fees	900	25	875	3%
01-4191-550	PB Advertising/Printing	400	126	274	31%
01-4191-560	PB Meetings/Memberships	250	30	220	12%
01-4191-620	PB Office Supplies	300	0	300	0%
01-4191-625	PB Postage	500	112	388	22%
01-4191-730	PB Master Plan	1	0	1	0%
01-4191-810	PB New Equipment	150	0	150	0%
01-4191-812	PB CIP Committee	200	0	200	0%
	TOTAL PLANNING BOARD	10,882	3,587	7,295	33%
01-4192-120	ZB Secretary	3,644	1,512	2,132	41%
01-4192-220	ZB FICA (.062)	226	94	132	41%
01-4192-225	ZB Medicare (.0145)	53	22	31	41%
01-4192-550	ZB Advertising/Printing	600	152	448	25%
01-4192-620	ZB Office Supplies	150	0	150	0%
01-4192-625	ZB Postage	520	182	338	35%
01-4192-810	ZB New Equipment	150	0	150	0%
01-4192-812	ZB Meeting/Memberships	500	90	410	18%

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	TOTAL ZONING BOARD	5,843	2,051	3,792	35%
01-4193-390	Tax Map Update Fee	5,589	3,500	2,089	63%
	TOTAL TAX MAP	5,589	3,500	2,089	63%
01-4194-111	GGB Maintenance Custodian	10,000	1,629	8,371	16%
01-4194-220	GGB FICA (.062)	620	101	519	16%
01-4194-225	GGB Medicare (.0145)	145	24	121	16%
01-4194-410	GGB Electricity	9,405	4,259	5,146	45%
01-4194-411	GGB Heating Oil	8,547	4,212	4,335	49%
01-4194-430	GGB Maintenance/Repairs	2,000	572	1,428	29%
01-4194-431	GGB Radio Site Maintenance	288	288	0	100%
01-4194-432	GGB Safety Committee Repairs (JLMC)	500	0	500	0%
01-4194-433	GGB Repaint/Repair Town Signage	3,200	0	3,200	0%
01-4194-435	GGB Security System	800	204	596	26%
01-4194-490	GGB Town Clock	500	0	500	0%
01-4194-610	GGB Materials/Supplies	1,750	148	1,602	8%
01-4194-635	GGB Gas/Oil	500	0	500	0%
01-4194-640	GGB Custodial Service	3,500	930	2,570	27%
01-4194-660	GGB Town Car (45366)	300	0	300	0%
01-4194-815	GGB Newfound Area Access	43,700	20,943	22,757	48%
	TOTAL GENERAL GOV'T BUILDINGS	85,755	33,308	52,447	39%
01-4195-650	CEM Town Cemeteries Appropriation	4,000	97	3,903	2%
01-4195-651	CEM Homeland Cemetery	6,000	0	6,000	0%
	TOTAL CEMETERIES	10,000	97	9,903	1%
01-4196-480	INS Property/Liability	34,668	0	34,668	0%
01-4196-483	INS Deductible	500	303	197	61%
01-4196-485	INS Historical Society	250	0	250	0%
	TOTAL INSURANCE	35,418	303	35,115	1%
01-4197-830	RA Plymouth Regional Chamber of Commerce	180	0	180	0%
01-4197-836	RA Pasquaney Garden Club	1,135	1,135	0	100%
01-4197-837	RA Newfound Lake Region Association	1,500	1,500	0	100%
	TOTAL REGIONAL ASSOC	2,815	2,635	180	94%
	TOTAL GENERAL GOV'T	975,645	460,175	515,471	47%
01-4210-110	PD Chief	71,397	34,060	37,336	48%
01-4210-111	PD Lieutenant	58,448	30,713	27,735	53%
01-4210-112	PD Detective Sergeant	54,351	28,693	25,658	53%
01-4210-113	PD Patrol Officer	40,935	19,234	21,701	47%
01-4210-114	PD Patrol Officer	39,936	20,986	18,950	53%
01-4210-115	PD Patrol Officer	41,912	25,140	16,772	60%
01-4210-116	PD Patrol Officer	41,912	19,594	22,318	47%
01-4210-117	PD Patrol Officer	47,424	24,862	22,562	52%
01-4210-118	PD Secretary	40,560	20,514	20,046	51%
01-4210-119	PD Sergeant	53,914	24,895	29,019	46%
01-4210-125	PD Prosecutor	37,723	10,479	27,244	28%
01-4210-140	PD Overtime	33,000	12,363	20,637	37%
01-4210-142	PD Investigations	3,000	1,201	1,799	40%
01-4210-143	PD Witness Fees	3,422	3,168	254	93%
01-4210-144	PD Holiday Pay	17,600	1,028	16,572	6%
01-4210-190	PD Certified Special Police	19,200	7,097	12,103	37%
01-4210-194	PD DARE Payroll	0	0	0	0%
01-4210-210	PD Health Insurance	82,439	35,480	46,959	43%
01-4210-211	PD Disability Insurance	3,232	1,558	1,674	48%
01-4210-212	PD Life Insurance	480	236	244	49%
01-4210-220	PD FICA(.062)	6,044	2,502	3,542	41%

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01-4210-225	PD Medicare(.0145)	8,812	4,163	4,649	47%
01-4210-230	PD Retirement (.2530/.2638)	139,175	65,476	73,699	47%
01-4210-290	PD Travel	400	0	400	0%
01-4210-292	PD Bike Patrol Equipment/Uniforms	500	0	500	0%
01-4210-293	PD Uniforms	8,500	4,766	3,735	56%
01-4210-294	PD Vest Replacement	3,000	1,415	1,585	47%
01-4210-340	PD Dispatch Telephone	7,800	3,128	4,672	40%
01-4210-341	PD Telephone	3,600	1,400	2,200	39%
01-4210-342	PD Computer Maintenance	9,300	6,695	2,605	72%
01-4210-343	PD Copier	2,400	1,166	1,234	49%
01-4210-346	PD Cell Phone	3,500	1,831	1,669	52%
01-4210-350	PD Medical Expense	100	0	100	0%
01-4210-351	PD Breath Test	300	200	100	67%
01-4210-355	PD Film Processing	100	0	100	0%
01-4210-391	PD Training Materials	6,000	2,524	3,476	42%
01-4210-395	PD Franklin Dispatch	51,000	51,000	0	100%
01-4210-430	PD Maintenance/Repairs	1,500	314	1,186	21%
01-4210-433	PD Radio/Radio Repairs	4,000	80	3,920	2%
01-4210-550	PD Advertising/Printing	1,500	25	1,475	2%
01-4210-560	PD Meetings/Memberships	1,500	1,682	(182)	112%
01-4210-620	PD Office Supplies	3,500	494	3,006	14%
01-4210-625	PD Postage	500	69	431	14%
01-4210-630	PD Tires	3,000	557	2,443	19%
01-4210-635	PD Gas/Oil	26,000	8,981	17,019	35%
01-4210-660	PD Car 1 (35088)	1,500	432	1,068	29%
01-4210-661	PD Car 2 (09448)	1,500	107	1,393	7%
01-4210-662	PD Car 3 (60386)	1,500	1,711	(211)	114%
01-4210-664	PD Town Car (45366)	1,500	1,417	83	94%
01-4210-665	PD Car 4 (12609)	1,500	1,765	(265)	118%
01-4210-666	PD Car 5 (27112)	1,500	373	1,127	25%
01-4210-670	PD Law Book Updates	500	244	256	49%
01-4210-690	PD Chief's Expense	100	0	100	0%
01-4210-810	PD New Equipment	3,500	0	3,500	0%
01-4210-890	PD Dare Program	400	0	400	0%
01-4210-891	PD Grant Related Expenses	14,500	5,338	9,162	37%
01-4210-893	PD Civic Events	6,000	577	5,423	10%
	TOTAL POLICE DEPARTMENT	1,016,916	491,734	525,182	48%
01-4211-141	PD Outside Details	0	24,669	(24,669)	0%
	TOTAL PD OUTSIDE DETAILS	0	24,669	(24,669)	0%
01-4220-110	FD Chief	61,077	29,747	31,330	49%
01-4220-113	FD Paramedic (48hrs per week)	42,307	22,413	19,894	53%
01-4220-114	FD Fire Fighter/Paramedic (48 hrs/week)	42,307	22,413	19,894	53%
01-4220-115	FD Captain/Paramedic (48 hrs/week)	51,343	27,232	24,111	53%
01-4220-116	FD Captain/EMT-I (48 hrs/week)	47,549	25,190	22,358	53%
01-4220-117	FD Fire Fighter/EMT-I (48 hrs/week)	42,582	22,557	20,024	53%
01-4220-118	FD Captain/EMT- I (48 hrs/week)	47,549	25,159	22,389	53%
01-4220-140	FD Emergency Callback/Overtime	39,467	25,632	13,835	65%
01-4220-141	FD Holiday Pay	15,393	0	15,393	0%
01-4220-190	FD Call Payroll	41,103	21,202	19,902	52%
01-4220-192	FD Part Time Shift Coverage	53,900	19,474	34,426	36%
01-4220-195	FD Administrative Assistant	17,422	6,747	10,675	39%
01-4220-210	FD Health Insurance	104,606	51,566	53,040	49%
01-4220-211	FD Disability Insurance	2,246	1,123	1,123	50%
01-4220-212	FD Life Insurance	598	430	168	72%

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01-4220-220	FD FICA (.062)	6,970	2,940	4,030	42%
01-4220-225	FD Medicare (.0145)	7,279	3,485	3,794	48%
01-4220-230	FD Retirement (.2774/.2916)	110,921	55,575	55,346	50%
01-4220-293	FD Uniform Allowance	3,400	0	3,400	0%
01-4220-330	FD Ambulance Service Billing	14,000	7,072	6,928	51%
01-4220-341	FD Telephone	3,100	1,518	1,582	49%
01-4220-343	FD Copier	2,040	405	1,635	20%
01-4220-345	FD Computer Expense	1,700	945	755	56%
01-4220-346	FD Cell Phone	1,620	727	893	45%
01-4220-350	FD Medical Expense-Infection Control/Physicals	1,635	0	1,635	0%
01-4220-390	FD Municipal Fire Alarm System	4,000	2,328	1,672	58%
01-4220-391	FD Training and Education, Fire-EMS-Rescue	11,300	4,478	6,822	40%
01-4220-395	FD Lakes Region Fire Dispatch	30,610	30,323	287	99%
01-4220-410	FD Electricity	7,850	3,050	4,800	39%
01-4220-411	FD Heating Oil	12,700	6,821	5,879	54%
01-4220-430	FD Equipment Maintenance/Repairs	700	825	(125)	118%
01-4220-431	FD Defibrillator Maintenance Contracts	3,000	0	3,000	0%
01-4220-432	FD Station Maintenance	5,000	2,330	2,670	47%
01-4220-433	FD Radio Repairs-Emergency Lighting Maintenance	1,000	249	751	25%
01-4220-434	FD SCBA Maintenance/Repairs	3,000	32	2,968	1%
01-4220-560	FD Meetings/Dues/Subscriptions	600	564	36	94%
01-4220-561	FD Fire Codes & Standards	0	0	0	0%
01-4220-565	FD Public Education-Fire Prevention	200	0	200	0%
01-4220-610	FD Supplies	1,500	780	720	52%
01-4220-620	FD Office Supplies	1,250	137	1,113	11%
01-4220-625	FD Postage	200	50	150	25%
01-4220-635	FD Gas/Diesel	13,700	5,225	8,475	38%
01-4220-660	FD Suburban 4C1 (98221)	1,200	34	1,167	3%
01-4220-661	FD Ladder 4L1 (68030)	4,200	399	3,801	10%
01-4220-662	FD Engine 4E2 (20718)	2,500	135	2,365	5%
01-4220-663	FD Rescue 4R1 (16594)	1,000	492	508	49%
01-4220-664	FD Engine 4E4 (00232)	2,500	1,020	1,480	41%
01-4220-665	FD Ambulance 4A2 (28278)	1,500	694	806	46%
01-4220-666	FD Ambulance 4A1 (66897)	1,500	780	720	52%
01-4220-667	FD Vehicle Maintenance/Small Engines	500	109	391	22%
01-4220-668	FD Tires	1,500	0	1,500	0%
01-4220-669	FD 1996 Zodiac Rescue Boat/Repair	1,000	74	926	7%
01-4220-680	FD Medical Supplies - Disposables	10,000	5,917	4,083	59%
01-4220-681	FD Oxygen	2,500	1,329	1,171	53%
01-4220-810	FD Fire Tools/Equipment-New Purchase	4,000	1,066	2,934	27%
01-4220-812	FD EMS Equipment-New Equipment	8,000	1,011	6,989	13%
01-4220-814	FD Protective Clothing	5,000	0	5,000	0%
01-4220-817	FD Radio Equipment	1,380	0	1,380	0%
01-4221-815	FD Grants	0	0	0	0%
	TOTAL FIRE DEPT	907,004	443,806	463,198	49%
01-4230-292	FO Protective Clothing	1,000	0	1,000	0%
01-4230-430	FO Maintenance/Repairs	500	413	87	83%
01-4230-610	FO Materials/Supplies	500	0	500	0%
01-4230-635	FO Gas	500	58	442	12%
01-4230-661	FO Truck	1,000	750	250	75%
01-4230-810	FO New Equipment	0	0	0	0%
	TOTAL FORESTRY	3,500	1,221	2,279	35%
01-4250-120	CG Crossing Guards	8,738	2,716	6,022	31%
01-4250-220	CG FICA (.062)	542	168	373	31%

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01-4250-225	CG Medicare (.0145)	127	39	87	31%
	TOTAL CROSSING GUARDS	9,406	2,924	6,482	31%
01-4290-290	EM Training	1,000	0	1,000	0%
01-4290-660	EM Trailer Maintenance	500	0	500	0%
01-4290-810	EM New Equipment	0	0	0	0%
	TOTAL EMERGENCY MANAGEMENT	1,500	0	1,500	0%
	TOTAL PUBLIC SAFETY	1,938,327	964,354	973,973	50%
01-4311-110	HD Superintendent	64,379	31,355	33,024	49%
01-4311-111	HD Shared Equipment Operator	7,800	3,937	3,863	50%
01-4311-112	HD Equipment Operator	31,720	16,024	15,696	51%
01-4311-113	HD Equipment Operator	41,725	21,055	20,670	50%
01-4311-117	HD Foreman	39,520	11,248	28,272	28%
01-4311-120	HD P/T Operators	5,000	7,089	(2,089)	142%
01-4311-140	HD Overtime	20,000	12,251	7,749	61%
01-4311-142	HD On Call Compensation	1,950	1,200	750	62%
01-4311-210	HD Health Insurance	43,815	19,525	24,290	45%
01-4311-211	HD Disability Insurance	1,243	554	689	45%
01-4311-212	HD Life Insurance	208	92	116	44%
01-4311-220	HD FICA (.062)	13,150	6,356	6,794	48%
01-4311-225	HD Medicare (.0145)	3,075	1,486	1,589	48%
01-4311-230	HD Retirement (.1077/.1117)	22,518	10,131	12,387	45%
01-4311-292	HD Uniforms	3,000	930	2,070	31%
01-4311-341	HD Telephone	1,000	537	463	54%
01-4311-346	HD Cell Phone	1,000	563	437	56%
01-4311-350	HD Contracted Plowing Service	1,200	800	400	67%
01-4311-351	HD DOT Physicals	117	117	0	100%
01-4311-390	HD Contracted Tree Removal	2,500	0	2,500	0%
01-4311-391	HD Training	500	50	450	10%
01-4311-392	HD Line Painting/Paint Machine Repair	1,200	3,211	(2,011)	268%
01-4311-410	HD Electricity	3,500	1,960	1,540	56%
01-4311-411	HD Heating Oil	2,000	2,175	(175)	109%
01-4311-430	HD Maintenance/Repairs-Small Equipment	500	757	(257)	151%
01-4311-431	HD Building Maintenance	11,315	1,398	9,917	12%
01-4311-432	HD Snowplow/Sander Maintenance	7,000	3,244	3,756	46%
01-4311-433	HD Radio Repairs/Portable Batteries	800	0	800	0%
01-4311-550	HD Printing - No Parking/Snow Removal	250	77	173	31%
01-4311-560	HD Meetings/Memberships	300	105	195	35%
01-4311-570	HD Equipment Rental - Excavator	1,000	0	1,000	0%
01-4311-571	HD Equipment Rental - Roadside Mower	4,500	4,500	0	0%
01-4311-610	HD Materials/Supplies	10,000	2,806	7,194	28%
01-4311-631	HD Sidewalks	16,293	6,293	10,000	39%
01-4311-635	HD Gas/Oil	40,000	20,656	19,344	52%
01-4311-660	HD 2009 F550 (11696)	3,000	2,858	142	95%
01-4311-661	HD 2009 Backhoe (75129)	4,000	605	3,395	15%
01-4311-662	HD Kubota Tractor (50389)	1,000	80	920	8%
01-4311-663	HD 1998 4900 International (44696)	500	99	401	20%
01-4311-664	HD 2008 F550 (00491)	3,000	1,157	1,843	39%
01-4311-665	HD 2009 Freightliner (F6873)	4,000	2,406	1,594	60%
01-4311-666	HD 2001 Loader (80574)	5,000	446	4,554	9%
01-4311-667	HD 450E Grader (F1123)	4,500	25	4,475	1%
01-4311-668	HD 2002 Freightliner (73434)	5,000	862	4,138	17%
01-4311-669	HD 2011 F350 (10249)	1,500	1,369	131	91%
01-4311-670	HD Front Sweepers (Loader & Tractor)	2,500	1,467	1,033	59%
01-4311-671	HD Vacuum Truck (28395)	5,000	388	4,612	8%

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
01-4311-673	HD 2010 C992 Tractor (00167)	500	774	(274)	155%
01-4311-680	HD Street Signs	1,000	0	1,000	0%
01-4311-681	HD Catch Basins	2,500	0	2,500	0%
01-4311-682	HD Sand/Gravel	20,000	101	19,900	1%
01-4311-684	HD Cold Patch	3,000	1,205	1,796	40%
01-4311-685	HD Hot Patch/Shim	3,000	0	3,000	0%
01-4311-693	HD Salt	28,205	15,217	12,988	54%
01-4311-695	HD Guard Rail Replacement	2,500	0	2,500	0%
01-4311-810	HD New Equipment/Tools	5,500	680	4,820	12%
01-4311-830	HD Safety Equipment	1,000	365	635	37%
01-4311-940	HD Grease Separator - Floor Drain	250	0	250	0%
	TOTAL HIGHWAY DEPARTMENT	510,533	222,584	287,949	44%
01-4312-360	HP Drainage Projects	5,000	0	5,000	0%
01-4312-390	HP Resurfacing Roads	148,865	0	148,865	0%
01-4312-392	HP Road Reconstruction	50,113	0	50,113	0%
01-4312-393	HP Chip Seal	50,000	0	50,000	0%
	TOTAL HIGHWAY PROJECTS	253,978	0	253,978	0%
01-4319-410	ST Street Lighting	29,800	12,668	17,132	43%
01-4319-430	ST Bridges	500	0	500	0%
	TOTAL STREETS/BRIDGES	30,300	12,668	17,632	42%
01-4324-120	SW Attendants	36,828	17,170	19,658	47%
01-4324-220	SW FICA (.062)	2,283	1,065	1,219	47%
01-4324-225	SW Medicare (.0145)	534	249	285	47%
01-4324-362	SW Construction & Demo Disposal	11,000	3,189	7,811	29%
01-4324-364	SW Freon Removal	1,000	0	1,000	0%
01-4324-365	SW Household Hazardous Waste Day	3,169	3,169	0	100%
01-4324-366	SW CRSW Tipping Fees	165,000	53,667	111,333	33%
01-4324-367	SW Hauling Service	27,300	12,047	15,253	44%
01-4324-369	SW E-Waste	2,500	1,669	831	67%
01-4324-410	SW Electricity	400	206	194	51%
01-4324-550	SW Printing	500	0	500	0%
01-4324-560	SW Meetings/Memberships	850	739	111	87%
01-4324-610	SW Materials/Supplies	1,000	59	941	6%
01-4324-630	SW Maintenance/Repairs	2,000	0	2,000	0%
01-4324-810	SW New Equipment	500	0	500	0%
	TOTAL SOLID WASTE DISPOSAL	254,864	93,228	161,636	37%
01-4327-413	Fire Betterment	10,000	0	10,000	0%
	TOTAL FIRE BETTERMENT	10,000	0	10,000	0%
	TOTAL PUBLIC WORKS	1,059,675	328,481	731,194	31%
01-4411-120	LU Land Use/Health Officer	16,085	7,201	8,884	45%
01-4411-220	LU/HO FICA(.062)	997	446	551	45%
01-4411-225	LU/ HO Medicare(.0145)	233	104	129	45%
01-4411-560	LU/HO Meetings/Memberships	100	35	65	35%
01-4411-620	LU/HO Supplies	200	0	200	0%
01-4411-625	LU/HO Postage	200	0	200	0%
01-4411-630	LU/HO New Equipment	300	0	300	0%
01-4411-690	LU/HO Expenses	100	0	100	0%
	TOTAL LAND USE/HEALTH OFFICE	18,216	7,788	10,428	43%
01-4414-390	Animal Kennel Contract	1,000	0	1,000	0%
	TOTAL ANIMAL WELFARE	1,000	0	1,000	0%
01-4415-350	HA NANA	33,400	8,350	25,050	25%
	TOTAL HEALTH AGENCIES	33,400	8,350	25,050	25%

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
01-4441-120	Wel Officer	10,500	5,098	5,402	49%
01-4441-220	Wel FICA (.062)	651	303	348	47%
01-4441-225	Wel Medicare (.0145)	152	71	81	47%
01-4441-341	Wel Telephone	550	265	285	48%
01-4441-560	Wel Meetings/Memberships	170	15	155	9%
01-4441-620	Wel Office Supplies	50	0	50	0%
01-4441-810	Wel New Equipment	500	0	500	0%
	TOTAL WELFARE ADMIN	12,573	5,752	6,821	46%
01-4445-291	Wel Food	1,200	0	1,200	0%
01-4445-350	Wel Medical	100	0	100	0%
01-4445-410	Wel Electricity	4,800	660	4,140	14%
01-4445-411	Wel Fuel	8,000	1,682	6,318	21%
01-4445-440	Wel Rent	30,500	6,565	23,935	22%
01-4445-810	Wel Burials	750	0	750	0%
01-4445-820	Wel Expenses NOC (Misc.)	1,000	0	1,000	0%
	TOTAL WELFARE SERVICES	46,350	8,907	37,443	19%
01-4520-890	REC Tapply Thompson Comm Ctr (TTCC)	99,703	74,777	24,926	75%
	TOTAL RECREATION	99,703	74,777	24,926	75%
01-4521-120	BE Beach Attendants	12,600	625	11,975	5%
01-4521-220	BE FICA (.062)	781	39	742	5%
01-4521-225	BE Medicare (.0145)	183	9	174	5%
01-4521-292	BE Uniforms	150	0	150	0%
01-4521-412	BE Water Testing	360	0	360	0%
01-4521-413	BE Chemical Toilets	1,990	370	1,620	19%
01-4521-430	BE Beach Improvements/Repairs	800	0	800	0%
01-4521-550	BE Printing	400	71	329	18%
01-4521-610	BE Materials/Supplies	500	200	301	40%
	TOTAL BEACHES	17,764	1,314	16,450	7%
01-4522-120	KP Part Time Attendant	10,500	0	10,500	0%
01-4522-220	KP FICA (.062)	651	0	651	0%
01-4522-225	KP Medicare (.0145)	152	0	152	0%
01-4522-390	KP Maintenance Contract	0	2,590	(2,590)	0%
01-4522-410	KP Electricity	2,500	1,099	1,401	44%
01-4522-430	KP Maintenance/Repairs	5,950	1,594	4,356	27%
01-4522-610	KP Materials/Supplies	4,950	818	4,132	17%
01-4522-820	KP Master Plan - Capital Items	5,000	0	5,000	0%
	TOTAL KELLEY PARK	29,703	6,101	23,602	21%
01-4550-190	Lib Library Director	38,210	17,885	20,325	47%
01-4550-191	Lib P/T Assistants/Substitutes	30,032	12,546	17,486	42%
01-4550-193	Lib Outdoor Custodian	250	43	208	17%
01-4550-194	Lib Assistant Director/Children's	28,606	10,366	18,240	36%
01-4550-210	Lib Health Insurance	17,144	8,559	8,585	50%
01-4550-211	Lib Disability Insurance	259	130	129	50%
01-4550-212	Lib Life Insurance	48	24	24	50%
01-4550-220	Lib FICA (.062)	5,462	2,420	3,042	44%
01-4550-225	Lib Medicare (.0145)	1,277	566	712	44%
01-4550-230	Lib Retirement (.1077)	4,195	1,750	2,445	42%
01-4550-240	Lib Professional Development	400	115	285	29%
01-4550-341	Lib Telephone	1,500	777	723	52%
01-4550-342	Lib Computer Support	4,000	570	3,430	14%
01-4550-343	Lib Copier	0	0	0	0%
01-4550-390	Lib Security	600	324	276	54%
01-4550-410	Lib Electricity	1,500	1,162	338	77%

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
01-4550-411	Lib Heating Oil	3,500	2,189	1,311	63%
01-4550-430	Lib Maintenance/Repairs	250	155	95	62%
01-4550-560	Lib Meetings/Memberships	300	270	30	90%
01-4550-620	Lib Office Supplies	1,000	824	176	82%
01-4550-640	Lib Custodial Supplies	550	199	351	36%
01-4550-641	Lib Custodial Service	4,320	1,980	2,340	46%
01-4550-670	Lib Books	14,000	7,150	6,850	51%
01-4550-671	Lib Magazines	1,000	0	1,000	0%
01-4550-672	Lib Video	1,700	192	1,508	11%
01-4550-673	Lib Passes	600	0	600	0%
01-4550-674	Lib Programs	2,000	1,032	968	52%
01-4550-810	Lib New Equipment	1,500	0	1,500	0%
	TOTAL LIBRARY	164,204	71,226	92,978	43%
01-4583-120	PAT Special Events Coordinator	1,500	0	1,500	0%
01-4583-881	PAT Town Events	12,667	785	11,882	6%
01-4583-890	PAT Patriotic Purposes	1,200	294	906	24%
	TOTAL PATRIOTIC	15,367	1,079	14,288	7%
01-4611-120	Con Secretary	800	173	627	22%
01-4611-220	Con FICA (.062)	50	11	39	21%
01-4611-225	Con Medicare (.0145)	12	3	10	21%
01-4611-412	Con Water Testing	200	0	200	0%
01-4611-560	Con Meetings/Memberships	250	270	(20)	108%
01-4611-610	Con Materials/Supplies	50	0	50	0%
01-4611-690	Con Maintenance of Properties	500	0	500	0%
01-4611-731	Con Professional Services	100	0	100	0%
	TOTAL CONSERVATION COMMISSION	1,962	456	1,506	23%
01-4612-120	HDC Historic District Commission Secretary	800	180	620	23%
01-4612-220	HDC FICA (.062)	50	11	38	23%
01-4612-225	HDC Medicare (.0145)	12	3	9	23%
01-4612-550	HDC Advertising	69	0	69	0%
01-4612-620	HDC Office Supplies	50	0	50	0%
01-4612-621	HDC Meetings/Training	1	0	1	0%
01-4612-625	HDC Postage	1	0	1	0%
01-4612-731	HDC Professional Services	1	0	1	0%
01-4612-891	HDC Grant Related Expenses	4,000	4,000	0	100%
	TOTAL HISTORIC DISTRICT COMMISSION	4,983	4,194	789	84%
01-4652-570	Tri-Co Community Action	2,000	0	2,000	0%
01-4652-571	Grafton County Senior Citizens Council	8,500	8,500	0	100%
01-4652-573	Voices Against Violence	1,000	0	1,000	0%
01-4652-576	Pemi River Local Advisory Committee	250	250	0	100%
01-4652-577	CADY	1,000	0	1,000	0%
01-4652-578	Bridge House Shelter	1,500	0	1,500	0%
01-4652-579	CASA NH	200	0	200	0%
01-4652-580	Day Away	1,000	0	1,000	0%
	TOTAL SOCIAL SERVICES	15,450	8,750	6,700	57%
	TOTAL PUBLIC SERVICES	460,675	198,693	261,982	43%
	TOTAL GENERAL FUND OPERATIONS	4,434,322	1,951,702	2,482,620	44%
01-4711-730	DB Central Square Project	27,167	0	27,167	0%
01-4711-731	DB Wastewater Chlorination/Dechlorination	5,000	5,000	0	100%
01-4711-735	DB Library Project	88,800	88,800	0	100%
01-4711-989	DB Central Street Bond Payment	47,368	23,684	23,684	50%
01-4711-991	DB Highway Dump Truck	62,181	0	62,181	0%
01-4711-992	DB Fire Truck - Ladder	91,528	45,404	46,124	50%

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
01-4711-993	DB Treatment Plant Improvements	8,000	8,000	0	100%
01-4711-995	DB Sidewalk Tractor Lease	24,519	24,519	(0)	100%
01-4711-996	DB Fire Pumper/Tranker Truck	58,269	58,269	(0)	100%
	TOTAL PRINCIPAL L/T DEBT	412,833	253,677	159,157	61%
01-4712-730	INT Central Square Project	8,971	0	8,971	0%
01-4712-731	INT Wastewater Chlorination/Dechlorination	6,204	6,204	0	100%
01-4712-735	INT Library Project	15,060	15,060	(0)	100%
01-4712-989	INT Central Street Bond Interest	5,367	2,925	2,442	55%
01-4712-991	INT Highway Dump Truck	4,468	0	4,468	0%
01-4712-992	INT Fire Truck - Ladder	2,184	1,452	732	66%
01-4712-993	INT Treatment Plant Improvements	15,514	15,514	0	100%
01-4712-995	INT Sidewalk Tractor Lease	2,948	2,948	0	100%
01-4712-996	INT Fire Pumper/Tranker Truck	12,719	12,719	0	100%
	TOTAL INTEREST L/T DEBT	73,433	56,822	16,611	77%
01-4723-830	INT TAN Interest	0	0	0	0%
	TOTAL TAX	0	0	0	0%
	TOTAL DEBT SERVICE	486,267	310,498	175,768	64%
01-4901-765	CP Town Master Plan	5,047	0	5,047	0%
	TOTAL CAPITAL PROJECTS	5,047	0	5,047	0%
01-4915-700	Fire Equipment Capital Reserve	0	0	0	0%
01-4915-960	Town Building Maintenance Fund Capital Reserve	10,000	0	10,000	0%
	TOTAL CAPITAL RESERVES	10,000	0	10,000	0%
	TOTAL CAPITAL EXPENDITURES	15,047	0	15,047	0%
01-5422-175	Accrued Wages Paid to Employees-Police		6,284	(6,284)	0%
01-5431-175	Accrued Wages Paid to Employees-Highway		868	(868)	0%
	TOTAL ACCRUED WAGES PAID	0	7,152	(7,152)	0%
	TOTAL BUDGET TOTAL	4,935,635	2,269,353	2,666,283	46%
05-4324-900	Sew Trans Surplus Transfer to Cap Reserve	100,000	0	100,000	0%
	TOTAL SEWER SURPLUS TRANS	100,000	0	100,000	0%
05-4325-915	Sew Cap Outlay-Meter Software Upgrade	20,000	0	20,000	0%
05-4325-916	Sew Line CCTV/Inspection	11,000	0	11,000	0%
	TOTAL SEW CAPITAL PROJECTS	31,000	0	31,000	0%
05-4326-110	Sew Superintendent (33.3%)	21,460	10,374	11,086	48%
05-4326-113	Sew Chief Operator (75%)	29,952	15,149	14,803	51%
05-4326-114	Sew Shared Laborer (33.33%)	7,800	3,935	3,865	50%
05-4326-115	Sew Wat Operator (25%)	9,645	4,873	4,772	51%
05-4326-116	Sew Operator 2 (75%)	26,427	13,365	13,062	51%
05-4326-117	Sew Office Manager (33%)	12,480	6,313	6,167	51%
05-4326-118	Sew Town Admin Fee (To General Fund)	2,880	0	2,880	0%
05-4326-119	Sew TC/TX Processing Fee	0	520	(520)	0%
05-4326-130	Sew Treasurer	538	269	269	50%
05-4326-140	Sew Overtime	6,500	2,956	3,544	45%
05-4326-142	Sew On Call Compensation	1,950	975	975	50%
05-4326-192	Sew Merit Raises	2,330	0	2,330	0%
05-4326-193	Sew 27th Pay Period	3,932	0	3,932	0%
05-4326-210	Sew Health Insurance	25,397	10,991	14,406	43%
05-4326-211	Sew Disability Insurance	722	361	361	50%
05-4326-212	Sew Life Insurance	132	66	66	50%
05-4326-220	Sew FICA (.062)	7,206	3,551	3,655	49%
05-4326-225	Sew Medicare (.0145)	1,693	830	863	49%
05-4326-230	Sew Retirement (.1077/.1177)	12,543	6,293	6,250	50%
05-4326-240	Sew Training/Certification	700	142	558	20%

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
05-4326-250	Sew Unemployment Compensation	556	556	0	100%
05-4326-260	Sew Workers Compensation	7,840	7,840	0	100%
05-4326-290	Sew Travel	100	0	100	0%
05-4326-292	Sew Uniforms	1,000	318	682	32%
05-4326-293	Sew Safety Boots	250	50	200	20%
05-4326-301	Sew Audit	2,750	2,750	0	100%
05-4326-341	Sew Telephone	1,700	711	989	42%
05-4326-342	Sew Computer	1,000	225	775	23%
05-4326-343	Sew Copier	450	0	450	0%
05-4326-346	Sew Cell Phone	600	179	421	30%
05-4326-361	Sew Paving	1,500	0	1,500	0%
05-4326-370	Sew Sludge Disposal	25,000	9,605	15,395	38%
05-4326-390	Sew Lab Services	7,000	0	7,000	0%
05-4326-391	Sew Contracted Service	1,800	773	1,027	43%
05-4326-410	Sew Electricity	45,000	26,588	18,412	59%
05-4326-411	Sew Heating Fuel	1,000	1,175	(175)	118%
05-4326-430	Sew Maintenance/Repairs	10,000	4,802	5,198	48%
05-4326-480	Sew Property/Liability Insurance	9,751	0	9,751	0%
05-4326-481	Sew Insurance Deductible	1	0	1	0%
05-4326-550	Sew Advertising	300	0	300	0%
05-4326-560	Sew Meetings/Memberships	400	110	290	28%
05-4326-610	Sew Materials/Supplies	8,000	3,353	4,647	42%
05-4326-620	Sew Office Supplies	1,000	743	257	74%
05-4326-625	Sew Postage	1,500	129	1,371	9%
05-4326-635	Sew Gas/Fuel	3,000	1,532	1,468	51%
05-4326-637	Sew Disinfection Chemicals	9,000	5,143	3,857	57%
05-4326-659	Sew 2007 1 Ton (53133)	400	0	400	0%
05-4326-661	Sew 2008 F350 (75908)	400	0	400	0%
05-4326-662	Sew 1983 1 Ton (19317)	400	0	400	0%
05-4326-663	Sew 2008 580M Backhoe (01311)	1,000	0	1,000	0%
05-4326-680	Sew Chemicals	4,000	1,830	2,170	46%
05-4326-810	Sew New Equipment	5,000	114	4,886	2%
	TOTAL SEWER OPERATIONS	325,985	149,488	176,497	46%
05-4711-730	DB Central Square Project	9,057	0	9,057	0%
05-4712-730	INT Central Square Project	2,991	0	2,991	0%
	TOTAL SEWER DEBT SERVICE	12,048	0	12,048	0%
	TOTAL SEWER	469,033	149,488	319,545	32%
07-4324-900	Surplus Transf to Cap Reserve	100,000	0	100,000	0%
	TOTAL WATER SURPLUS TRANS	100,000	0	100,000	0%
07-4332-915	Water Cap Outlay-Meter Software Upgrade	40,000	896	39,104	2%
	TOTAL WATER CAPITAL PROJECTS	40,000	896	39,104	2%
07-4331-110	Wat Superintendent (66%)	42,920	20,981	21,939	49%
07-4331-111	Wat Sew Chief Operator (25%)	9,984	5,050	4,934	51%
07-4331-114	Wat Shared Laborer	7,800	3,937	3,863	50%
07-4331-115	Wat Sew Operator(75%)	28,907	14,620	14,287	51%
07-4331-116	Wat Sew Operator II (25%)	8,809	4,455	4,354	51%
07-4331-117	Wat Office Manager (66%)	24,960	12,623	12,337	51%
07-4331-118	Wat Town Admin Fee (To General Fund)	2,880	0	2,880	0%
07-4331-119	Wat TC/TX Processing Fee	0	520	(520)	0%
07-4331-130	Wat Treasurer	538	269	269	50%
07-4331-140	Wat Overtime	6,500	2,959	3,541	46%
07-4331-142	Wat On Call Compensation	1,950	975	975	50%
07-4331-192	Wat Merit Raises	2,657	0	2,657	0%

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
07-4331-192	Wat 27th Pay Period	3,642	0	3,642	0%
07-4331-210	Wat Health Insurance	22,445	10,160	12,285	45%
07-4331-211	Wat Disability Insurance	828	414	414	50%
07-4331-212	Wat Life Insurance	140	70	70	50%
07-4331-220	Wat FICA (.062)	8,206	4,019	4,187	49%
07-4331-225	Wat Medicare (.0145)	1,919	940	979	49%
07-4331-230	Wat Retirement (.1077/.1117)	14,258	6,997	7,261	49%
07-4331-240	Wat Training/Certification	700	92	608	13%
07-4331-250	Wat Unemployment Compensation	644	642	2	100%
07-4331-260	Wat Workers Compensation	3,472	3,472	0	100%
07-4331-290	Wat Travel	100	0	100	0%
07-4331-292	Wat Uniforms	1,000	318	682	32%
07-4331-293	Wat Safety Boots	250	50	200	20%
07-4331-301	Wat Audit	2,800	2,800	0	100%
07-4331-310	Wat Engineering	1	0	1	0%
07-4331-320	Wat Legal	1	0	1	0%
07-4331-341	Wat Telephone	3,500	1,564	1,936	45%
07-4331-342	Wat Computer	1,000	225	775	23%
07-4331-343	Wat Copier	450	0	450	0%
07-4331-346	Wat Cell Phone	600	179	421	30%
07-4331-361	Wat Paving	1,500	0	1,500	0%
07-4331-390	Wat Lab Services	5,000	390	4,610	8%
07-4331-391	Wat Misc. Contracted Services	1,800	773	1,027	43%
07-4331-393	Wat Parco Valve Service	1,100	0	1,100	0%
07-4331-394	Wat Meter Testing	1	0	1	0%
07-4331-395	Wat Control Valve Service	1,000	0	1,000	0%
07-4331-410	Wat Electricity	25,000	13,824	11,176	55%
07-4331-411	Wat Heating Fuel	5,000	1,507	3,493	30%
07-4331-430	Wat Maintenance/Repairs	7,500	1,357	6,143	18%
07-4331-480	Wat Property/Liability Insurance	9,752	0	9,752	0%
07-4331-481	Wat Insurance Deductible	1	0	1	0%
07-4331-550	Wat Advertising/Printing	500	0	500	0%
07-4331-560	Wat Meetings/Memberships	400	110	290	28%
07-4331-610	Wat Materials/Supplies	10,000	4,284	5,716	43%
07-4331-620	Wat Office Supplies	800	931	(131)	116%
07-4331-625	Wat Postage	1,500	129	1,371	9%
07-4331-635	Wat Gas/Fuel	3,000	1,541	1,459	51%
07-4331-652	Wat Hydrant Maintenance	1	0	1	0%
07-4331-659	Wat 2007 1 Ton (53133)	400	45	355	11%
07-4331-661	Wat 2008 F350 (75908)	400	45	355	11%
07-4331-662	Wat 1983 1 Ton (19317)	400	40	360	10%
07-4331-663	Wat 2008 580M Backhoe (01311)	1,000	0	1,000	0%
07-4331-680	Wat Chemicals	6,000	2,358	3,642	39%
07-4331-730	Wat Capital Reserve-Equipment	1	0	1	0%
07-4331-810	Wat New Equipment	5,000	114	4,886	2%
	TOTAL WATER OPERATIONS	290,917	125,778	165,139	43%
07-4331-980	Water System Bond	41,956	41,956	0	100%
07-4711-730	DB Central Square Project	18,109	0	18,109	0%
07-4712-730	INT Central Square Project	5,980	0	5,980	0%
	TOTAL WATER DEBT SERVICE	66,045	41,956	24,089	64%
	TOTAL WATER	496,962	168,631	328,332	34%
	TOTAL ENTERPRISE FUNDS	965,995	318,119	647,877	33%
	** OVERALL BUDGET TOTAL **	5,901,631	2,587,471	3,314,159	44%

Account #	Description	2015 Budget & Encumbrances	2015 Actual	2015 Balance Remaining	2015 % Used
01-4902-760	PD Cruiser	44,000	31,256	12,744	71%
01-4902-740	PD Communications Equip	12,660	6,320	6,340	50%
01-4902-741	FD Hydraulic Tools	50,000	0	50,000	0%
01-7902-767	FD Vehicle	45,000	2,386	42,614	5%
01-4902-781	GGB Generator	26,000	0	26,000	0%
01-4903-701	Building Improvements-Old Town Hall	1,000	1,000	0	100%
01-4712-994/0	HWY 1 Ton Lease/Purchase	60,000	0	60,000	0%
01-4912-911	PD Revolving Fund	5,000	5,000	0	100%
01-4915-312	Cap Reserve Fund-Assesment Reval	35,000	35,000	0	100%
01-4915-881	Cap Reserve Fund- Bicentennial	10,000	10,000	0	100%
	TOTAL WARRANT ARTICLES (THROUGH TAXATION)	288,660	90,962	197,698	32%
WA #14	Contingency Fund (Appropriation or Fund Balance)	25,000	0	25,000	0%
WA #15	Cap Reserve Fund-Accrued Wages	10,000	10,000	0	100%
WA #16	Old Fire House Repairs (Appropriation of Fund Balance)	22,000	0	22,000	0%
	TOTAL WARRANT ARTICLES (FROM FUND BALANCE)	57,000	10,000	47,000	18%
	** BUDGET TOTAL-INCLUDING WARRANT ARTICLES**	6,247,291	2,688,434	3,558,857	43%