

Town of Bethany							
Budget Worksheet							
For the Fiscal Year Ending June 30, 2020							
New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments
GENERAL GOVERNMENT							
Selectmen							
10-90-40-2010-001	First Selectmen - Salary	\$ 82,238	\$ 82,239	\$ 84,706	\$ 40,724	\$ 87,247	3% payroll increase
10-90-40-2015-361	Second Selectmen - Salary	1,959	1,959	2,018	1,002	2,079	3% payroll increase
10-90-40-2016-362	Third Selectmen - Salary	1,959	1,959	2,018	1,001	2,079	3% payroll increase
10-90-40-2011-363	Selectman's Secretary	56,847	56,847	58,552	28,151	60,309	3% payroll increase
10-90-40-2020-002	Selectmen - Office Expense	800	1,300	900	688	1,800	
10-90-40-2028-004	Selectmen - Legal	3,000	3,019	3,000	3,113	5,000	
10-90-40-3032-005	Selectmen - Conferences/School	330	290	330	240	500	
10-90-40-2036-432	Bethany Bulletin	11,215	2,000	11,400	1,165	11,400	
10-90-40-2970-006	Selectmen - Miscellaneous	3,500	6,427	4,500	944	4,500	
10-90-40-2017-427	Clerk - Selectmen's Meetings	1,410	1,410	1,410	726	1,496	3% payroll increase
10-90-40-2018-428	Clerk - Long Term Planning	530	-	530	-	530	
		163,788	157,450	169,364	77,754	176,940	
Board of Finance							
10-90-42-2011-013	Board of Finance - Salaries	1,481	1,481	1,525	763	1,571	3% payroll increase
10-90-42-2036-015	Board of Finance - Annual Report	2,000	1,770	2,000	-	2,000	
10-90-42-2040-017	Board of Finance - Hearings	750	694	750	241	750	
10-90-42-2040-018	Town Audit	25,000	17,500	25,000	10,000	25,000	
		29,231	21,445	29,275	11,004	29,321	
Finance							
10-90-43-2010-365	Finance Manager	52,500	49,677	54,000	54,927	66,950	3% payroll increase
10-90-43-2011-366	Bookkeeper	43,444	43,446	44,749	21,516	62,164	3% payroll increase, includes part-time assistant
10-90-43-2040-367	Accountant	10,000	7,936	10,000	-	10,000	
10-90-43-2048-368	License Fee - Accounting Software	15,000	19,072	15,000	2,206	15,000	
		120,944	120,131	123,749	78,649	154,114	
Town Treasurer							
10-90-45-2010-034	Town Treasurer - Salary	2,016	2,077	2,016	-	2,076	3% payroll increase
10-90-45-2970-035	Town Treasurer - Miscellaneous	2,000	70	2,000	472	2,000	
		4,016	2,147	4,016	472	4,076	
Assessor							
10-90-48-2010-019	Assessor - Salary	27,842	27,842	28,677	13,787	29,538	3% payroll increase
10-90-48-2011-369	Assessor - Secretary Salary	42,401	38,194	43,738	25,173	40,385	staffing changes
10-90-48-2020-020	Assessor - Office Supplies	1,700	1,511	1,700	315	1,700	
10-90-48-2052-021	Assessor - Online Access	1,900	2,088	2,200	2,200	2,200	
10-90-48-2032-430	Assessor - Training	1,350	605	1,350	140	1,350	
10-90-48-2468-023	Assessor - Map Work	2,500	2,500	2,000	-	-	
10-90-48-2056-024	Assessor - Manuals/Pricing	5,650	5,623	5,275	5,217	6,140	
		83,343	78,363	84,940	46,832	81,313	

New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments
Board of Assessment Appeals							
10-90-49-2011-026	Bd of Assmt Appeals - Payroll	309	273	309	73	309	
10-90-49-2028-027	Bd of Assmt Appeals - Legal	300	-	300	-	300	
10-90-49-2970-370	Bd of Assmt Appeals - Expenses	300	-	300	-	300	
		909	273	909	73	909	
Tax Collector							
10-90-51-2010-028	Tax Collector - Salary	55,301	55,301	56,960	27,385	58,669	3% payroll increase
10-90-51-2011-371	Tax Collector Assistant - Salary	13,042	13,042	25,156	12,578	25,836	3% payroll increase
10-90-51-2020-029	Tax Collector - Office Supplies	850	796	850	207	850	
10-90-51-2040-030	Tax Collector - Services	10,000	10,767	10,000	11,551	17,000	includes QDS fees
10-90-51-2024-031	Tax Collector - Postage	2,500	3,163	-	-	-	
10-90-51-2020-032	Tax Collector - Legal	750	1,572	2,400	-	2,400	
10-90-51-2064-283	Tax Collector - Collection fees	150	-	-	-	-	
10-90-51-2970-033	Tax Collector - Miscellaneous	1,200	1,511	1,200	70	1,200	
		83,793	86,152	96,566	51,791	105,955	
Town Clerk							
10-90-53-2010-039	Town Clerk - Salary	63,136	63,136	65,030	31,264	66,981	3% payroll increase
10-90-53-2011-040	Town Clerk - Assistant Salary	35,631	34,269	37,298	17,655	38,901	payroll increase
10-90-53-2012-372	Town Clerk - P/T Assistant Salary	22,198	19,722	22,861	10,982	24,234	payroll increase
10-90-53-2019-373	Town Clerk - Overtime	714	854	714	-	714	
10-90-53-2020-042	Town Clerk - Office Supplies	2,000	1,433	2,000	708	2,000	
10-90-53-2068-045	Town Clerk - Cott Land Records	15,170	14,957	15,170	8,470	15,170	
10-90-53-2072-046	Town Clerk - Service Contracts	1,460	265	1,460	-	1,460	
10-90-53-2032-047	Town Clerk - Conferences/School/Dues	3,000	3,000	3,000	820	3,000	
10-90-53-2020-049	Town Clerk - Legal	3,000	3,225	3,000	1,074	3,000	
10-90-53-2076-050	Town Clerk - Book Restoration	1	-	1	-	1	
10-90-53-2728-147	Vital Statistics	100	-	100	-	100	
10-90-53-2970-041	Town Clerk - Miscellaneous	-	-	-	-	-	
		146,410	140,861	150,634	70,973	155,561	
Land Use Dept.							
10-90-55-2017-375	Land Use - Clerk	43,444	38,216	44,749	19,154	46,096	3% payroll increase
10-90-55-2011-376	Land Use - Zoning Enforcement	60,657	59,061	62,485	29,033	64,352	3% payroll increase
10-90-55-2012-377	Land Use -Administrative Assistant	17,027	19,742	19,414	9,911	24,102	3% payroll increase and increase in hours
10-90-55-2013-378	Land Use - Building Inspector	30,561	27,440	31,483	15,542	32,425	3% payroll increase
10-90-55-2014-379	Land Use - Asst. Building Inspect	18,072	14,766	18,615	6,197	19,174	3% payroll increase
10-90-55-2040-374	Land Use - Consulting	14,400	17,051	14,400	6,000	14,400	
10-90-55-2472-085	Land Use - Engineering	5,000	2,688	5,000	650	5,000	
10-90-55-2060-089	Land Use - Hearings	3,000	1,500	3,000	1,072	3,000	
10-90-55-2020-082	Land Use - Supplies	5,100	4,410	5,100	1,796	5,100	
10-90-55-2056-090	Land Use - Conf/School	3,000	2,140	3,000	385	3,000	
10-90-55-2028-087	Land Use - Legal	7,950	4,129	7,950	7,775	7,950	
10-90-55-2080-086	Land Use - Mileage	1,800	955	1,800	328	1,800	
10-90-55-2476-084	Land Use - GIS	7,940	7,900	7,940	3,000	7,940	
10-90-55-2970-083	Land Use - Miscellaneous	1,050	1,052	2,000	-	2,000	
		219,001	201,050	226,936	100,843	236,339	
Town Counsel							
10-90-57-2020-036	Town Counsel - Retainer	37,200	34,100	37,200	15,500	37,200	
10-90-57-2028-037	Town Counsel - Legal Expense	25,000	20,400	25,000	9,040	25,000	
10-90-57-2025-038	Claims and Judgments	1	-	1	-	1	
		62,201	54,500	62,201	24,540	62,201	

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Registrar of Voters							
10-90-59-2010-008	Registrar - Salaries & wages	14,862	5,787	25,115	11,527	21,421	
10-90-59-2011-380	Registrar - Seasonal	-	2,411	4,323	8,644	848	
10-90-59-2024-009	Registrar Election & Office Supplies	5,286	1,666	11,148	-	8,184	
10-90-59-2970-012	Registrar Miscellaneous	-	-	1,130	-	1,130	
		20,148	9,864	41,716	20,171	31,584	
Zoning Board of Appeals							
10-90-61-2011-067	ZBA - Salaries	1,325	-	1,325	-	1,325	
10-90-61-2020-068	ZBA - Office Expense	200	-	200	-	200	
10-90-61-2028-071	ZBA - Legal	2,000	-	2,000	-	2,000	
10-90-61-2970-070	ZBA - Miscellaneous	250	-	250	-	250	
		3,775	-	3,775	-	3,775	
Town Hall Operation							
10-90-63-2011-060	Oper Town Hall - Custodian Salary	37,065	55,327	41,950	14,784	43,209	3% payroll increase
10-90-63-2084-063	Oper Town Hall - Supplies	6,000	5,407	6,000	2,458	6,000	
10-90-63-2088-062	Oper Town Hall - Telephone/Fax	13,040	21,243	14,400	6,400	14,000	
10-90-63-2092-066	Oper Town Hall - Electric	15,000	17,139	16,500	8,719	17,000	Town Hall and Center Station
10-90-63-2096-065	Oper Town Hall - Fuel Oil	28,000	19,839	32,775	6,162	32,775	Town Hall and Center Station
10-90-63-2080-064	Oper Town Hall - Mileage	600	45	600	-	600	
10-90-63-2100-304	Oper Town Hall - Bldg. Repair	35,000	28,273	35,000	17,568	35,000	
10-90-63-2104-247	Oper Town Hall - Copier	10,000	5,317	8,000	3,170	8,000	
10-90-63-2024-248	Oper Town Hall - Postage	13,500	14,192	13,500	6,757	14,500	Postage rate increased
10-90-40-2044-429	Computer Network Support	27,750	20,944	27,500	16,634	29,000	
10-90-40-2048-007	Town Hall Computer Replacement	7,500	6,341	10,000	10,397	18,000	
10-90-40-2052-364	Internet Fee	2,750	1,675	2,750	375	1,675	
		196,205	195,742	208,975	93,424	219,759	
Memberships							
10-90-67-2492-091	Council of Small Towns (COST)	825	870	825	825	825	
10-90-67-2496-092	SCROG	1,600	1,600	1,600	1,900	1,900	Per SCROG for FY 20
10-90-67-2500-188	Regional Growth Partnership	1,669	1,669	1,669	1,669	1,669	
10-90-67-2504-097	CCM	3,332	3,272	3,332	-	3,332	Confirmed with CCM - invoice comes in June
		7,426	7,411	7,426	4,394	7,726	
MISCELLANEOUS BOARDS							
10-90-65-2480-072	Economic Development	-	-	-	-	-	
10-90-65-2484-074	Probate Court	1,000	-	1,000	-	1,000	
10-90-65-2488-077	Conservation Commission	500	591	500	183	500	
		1,500	591	1,500	183	1,500	
TOTAL GENERAL GOVERNMENT		1,142,690	1,075,980	1,211,982	581,104	1,271,072	
Police							
10-90-69-2010-108	Police - Resident Trooper	203,468	180,477	220,478	-	232,789	
10-90-69-2013-452	Constable Supervision	3,000	-	-	-	-	
10-90-69-2019-381	Police - Resident Trooper Overtime	40,000	45,376	40,000	15,516	40,000	
10-90-69-2011-382	Constables - Salaries	17,000	17,000	17,000	8,500	21,500	
10-90-69-2108-383	Constables - Training	2,600	1,418	2,600	151	2,600	
10-90-69-2112-384	Police - DARE Supplies	5,500	752	5,500	238	1,000	constable time covered in Salaries
10-90-69-2020-109	Police - Office Expense	2,500	484	2,500	278	2,500	large purchases in late FY 19 and in FY 20
10-90-69-2088-385	Police - Telephone	2,500	406	2,500	186	800	Verizon only
10-90-69-2970-111	Police - Equipment	4,000	5,249	4,000	3,523	9,500	includes car repair and gas expenses
10-90-69-2508-386	Police - DWI	6,000	-	6,000	-	-	covered 100% in FY 20
10-90-69-2512-387	Police - Amity SRO	10,000	-	10,000	-	-	billed directly to Amity school district
		296,568	251,162	310,578	28,392	310,689	

New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments
	PUBLIC SAFETY						
	Fire Services						
10-90-71-2520-105	Fire Protection & Equip Maint	221,275	221,420	212,025	101,716	212,025	
10-90-71-2524-389	Hydro/Air Packs Testing	-	-	5,000	-	5,000	
10-90-71-2528-225	Firemen's Physicals	15,000	12,344	12,500	2,970	12,500	
10-90-71-2108-093	Fire Dept. - Gas & Diesel	9,000	10,658	9,000	6,048	11,000	
10-90-71-2096-094	Fire Dept. - Fuel Oil	38,000	20,453	38,000	4,546	30,000	
10-90-71-2544-106	C-Med	41,750	58,544	52,660	25,536	42,780	
10-90-71-2549-525	Ambulance Corps	-	-	-	-	40,000	new request
10-90-71-2548-115	Fire Hydrant	3,000	4,606	4,700	155	4,700	
		328,025	328,025	333,885	140,971	358,005	
	Fire Marshal & Emergency Management						
10-90-73-2010-107	Fire Marshall - Salary	48,204	48,204	49,650	24,075	51,096	3% payroll increase
10-90-73-2011-390	Fire Marshall Assistant - Salary	500	500	500	-	500	
10-90-73-2012-391	Deputy Inspector	500	-	500	-	500	
10-90-73-2552-392	Certification/Equipment	750	-	750	-	750	
10-90-73-2556-393	Communication	1,500	1,595	750	306	1,500	
10-90-73-2020-394	Office Supplies	350	291	350	257	350	
10-90-73-2036-395	Printing	250	-	250	-	250	
10-90-73-2044-396	Software Support	6,035	6,385	7,035	150	7,035	
10-90-73-2056-397	Books/Subscriptions	800	752	800	680	800	
10-90-73-2116-468	Emergency Communication T1 Lines	-	-	22,000	11,500	23,000	
10-90-73-2120-399	Training Seminars	1,800	514	1,800	-	1,800	
10-90-73-2560-398	Vehicle	3,000	964	3,000	1,280	3,000	
10-90-73-2564-400	Public Education	200	107	200	-	200	
10-90-73-2532-401	Uniform and Gear	500	396	2,000	-	500	
10-90-73-2536-402	Tools/Equipment	2,000	2,011	600	-	2,000	
10-90-73-2540-403	NFPA Membership Dues	600	305	2,750	275	600	
10-90-73-2568-404	Emergency Management	2,750	673	-	1,119	2,750	
		69,739	62,697	92,935	39,642	96,631	
	Animal Control						
10-90-75-2572-113	Dog Damage	-	-	-	-	-	
10-90-75-2576-114	Woodbridge Animal Control	50,000	49,249	50,000	51,727	53,779	
		50,000	49,249	50,000	51,727	53,779	
	TOTAL PUBLIC SAFETY	744,332	691,133	787,398	260,732	819,104	
	HIGHWAY & PUBLIC WORKS						
10-90-78-2011-116	Road Foreman & Labor	489,143	478,443	509,131	250,114	515,431	3% payroll increase
10-90-78-2580-117	Major Road Resurfacing	612,000	647,959	630,360	274,422	649,271	
10-90-78-2592-118	Snow and Ice Removal	225,000	261,287	225,000	86,140	225,000	
10-90-78-2596-119	Road Materials	150,000	122,413	150,000	143,657	154,500	
10-90-78-2600-127	Street Lights	11,900	11,904	11,900	4,011	12,000	
10-90-78-2604-405	Tree Service	100,000	102,467	100,000	24,075	50,000	
10-90-78-2608-128	Contracted Services	42,800	63,254	100,000	86,553	150,000	
10-90-78-2612-129	Road Signs	10,000	6,526	10,000	3,335	10,300	
10-90-78-2040-130	Consulting Engineer	20,000	3,650	20,000	4,149	20,000	
		1,660,843	1,697,903	1,756,391	876,456	1,786,502	
	Garage Expenses						
10-90-79-2088-121	Garage Expense - Telephone	3,500	4,898	3,500	1,848	3,500	
10-90-79-2092-123	Garage Expense - Electric	11,000	9,619	11,000	3,438	11,000	
10-90-79-2128-122	Garage Expense - Propane	16,000	17,493	16,000	4,498	17,000	
10-90-79-2970-120	Garage Expense -Misc.	18,000	34,871	20,000	11,653	25,000	
		48,500	66,881	50,500	21,437	56,500	
	Repairs and Supplies						
10-90-80-2084-124	Repairs & Supplies	75,000	73,007	75,000	81,512	75,000	
10-90-80-2100-125	Repairs & Supplies - Gas	13,000	5,861	13,000	3,200	13,000	
10-90-80-2104-126	Repairs & Supplies - Diesel	35,000	20,841	35,000	15,000	35,000	
		123,000	99,709	123,000	99,712	123,000	
	Tornado Damage						
10-90-80-2084-473	TORNADO - 2018	-	22,210	-	416,083	-	
		-	22,210	-	416,083	-	
	TOTAL PUBLIC WORKS	1,832,343	1,886,703	1,929,891	1,413,688	1,966,002	

New Account #	Account Title	2017 - 2018	2017 - 2018	2018 - 2019	YTD Actual To		Comments
		Budget	Actual	Budget	December 31, 2018	Budget Request	
SOLID WASTE/RECYCLING							
Solid Waste/Recycling							
10-90-82-2011-135	Solid Waste - Salaries	45,316	50,932	46,675	19,165	38,926	3% payroll increase
10-90-82-2616-221	Solid Waste - Curbside Pickup	167,719	167,214	164,430	82,215	164,430	
10-90-82-2618-132	Solid Waste - Disposal	100,000	88,805	100,000	47,429	110,000	
10-90-82-2624-137	Solid Waste - Bulky Waste	28,000	16,006	28,000	7,811	18,000	
10-90-82-2628-140	Solid Waste - Recyclables	20,400	3,562	20,000	6,296	20,000	Curbside every other week would be \$142,948
10-90-82-2632-141	Solid Waste - Trailer Rental	7,000	5,943	14,000	3,560	9,000	Scrap metal and single stream dumpsters
10-90-82-2636-139	Solid Waste - Tires/Oil	1,000	1,230	1,000	858	1,600	
10-90-82-2970-134	Solid Waste - Miscellaneous	13,000	12,873	13,000	3,900	10,000	Hazmat, refrigerators
TOTAL SOLID WASTE/RECYCLING		382,435	346,565	387,105	171,234	371,956	
HUMAN SERVICES							
Senior Services							
10-90-84-2010-165	Senior Services - Director Salary	57,583	58,084	59,312	28,515	61,090	3% payroll increase
10-90-84-2011-407	Senior Services - Bus Driver	17,443	11,108	17,631	5,213	18,505	3% payroll increase
10-90-84-2012-408	Senior Services - Cook	6,726	6,050	6,430	3,469	6,623	3% payroll increase
10-90-84-2088-409	Senior Services - Telephone	1,690	-	1,450	397	1,450	
10-90-84-2020-166	Senior Services - Office Exp	1,200	1,396	500	119	500	
10-90-84-2032-167	Senior Services - Conferences	250	130	250	130	250	
10-90-84-2680-168	Senior Services - Senior Programs	4,800	5,098	6,000	1,083	6,000	
10-90-84-2688-410	Senior Services - Senior Bus/Fuel & Repairs	6,900	2,744	7,400	2,588	7,000	2 mandatory inspections
10-90-84-2712-411	Greater NH Transit District	3,685	3,685	3,760	3,685	3,685	
10-90-84-2036-412	Bethany Seniority (Bulletin)	5,000	1,435	5,000	2,500	5,000	
TOTAL HUMAN SERVICES		105,277	89,730	107,733	47,699	110,103	
Health							
10-90-85-2708-276	QVHD	31,683	31,683	32,928	16,464	33,807	
10-90-85-2692-162	Domestic Violence	500	500	500	500	500	
10-90-85-2696-163	TEAM	5,000	5,000	5,000	5,000	5,000	
10-90-85-2704-227	Regional Mental Health	276	276	276	276	276	
TOTAL HEALTH		37,459	37,459	38,704	22,240	39,583	
PARKS, RECREATION							
Parks and Recreation							
10-90-86-2010-149	Park & Rec - Director Salary	51,590	52,975	53,138	25,551	54,741	3% payroll increase
10-90-86-2011-413	Park & Rec - Salaries	96,062	104,649	111,165	91,176	160,349	includes possible minimum wage increase
10-90-86-2020-158	Park & Rec - Office Expense	1,000	3,317	1,000	901	1,000	
10-90-86-2644-156	Park & Rec - Waterfront	1,000	1,010	1,000	149	1,000	
10-90-86-2648-151	Park & Rec - Program Exp	21,821	29,383	21,696	3,114	21,696	
10-90-86-2652-155	Park & Rec - Summer Camp	34,809	34,741	28,000	1,034	42,000	includes bus expense for offsite summer camp due to uncertainty about annex use
10-90-86-2656-150	Park & Rec - Maintenance	1,000	222	1,000	128	1,000	
10-90-86-2660-241	Park & Rec - Equipment Replacement	1,000	2,348	1,000	455	1,000	
10-90-84-2662-524	Parks & Rec - Harvest Festival	-	-	-	-	-	
TOTAL PARKS, RECREATION		208,282	228,645	217,999	122,508	282,786	
Veterans Memorial Park							
10-90-87-2011-104	Salaries	17,525	21,175	43,559	21,633	44,866	3% payroll increase
10-90-87-2112-414	Building Maintenance	9,800	6,768	9,800	8,149	13,000	2019 expense included pavilion doors
10-90-87-2664-415	Pest Control	425	403	425	180	500	
10-90-87-2084-416	Cleaning Supplies	1,600	805	1,600	587	1,600	
10-90-87-2092-417	Electric (lights)	10,500	8,192	10,000	4,595	10,000	
10-90-87-2128-418	Heat (Propane)	7,000	5,734	7,000	2,005	7,000	
10-90-87-2088-419	Telephone & Cable	7,875	3,242	11,750	2,135	5,000	
10-90-87-2668-420	Alarm Monitoring	1,460	594	1,520	1,060	2,120	
10-90-87-2672-421	Fire Ext. Inspection	1,264	218	1,332	564	1,760	
TOTAL VETERANS MEMORIAL PARK		57,449	47,131	86,986	40,908	85,846	

New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments
	Miscellaneous Services						
10-90-89-2720-169	Library	245,000	247,754	271,254	138,399	352,604	includes \$60,000 paving of parking lot
10-90-89-2722-422	CT Library Grant Expense	4,000	-	4,000	-	-	
10-90-89-2724-170	Airport	1,400	2,864	3,400	1,445	3,400	
10-90-89-2732-148	Bethany Summer League	4,500	3,053	4,500	17	4,500	
10-90-89-2970-174	Miscellaneous & Tax Refunds	-	-	-	-	-	
10-90-89-2740-177	Youth Services	15,411	15,411	15,411	8,030	18,291	
10-90-89-2752-172	Cemeteries	8,000	11,929	8,000	-	-	Falls under Public Works
10-90-89-2752-513	Cemetery - Payroll	-	-	1,959	-	-	Falls under Public Works
		278,311	281,011	308,524	147,891	378,795	
	TOTAL PARKS, RECREATION BENEFITS	544,042	556,787	613,509	311,307	747,427	
10-90-91-2780-179	Payroll tax expense	125,000	130,763	130,000	64,390	135,000	
10-90-91-2792-175	Unemployment	8,000	-	8,000	-	8,000	
10-90-91-2768-182	Medical Insurance	516,150	405,915	582,500	323,901	640,750	10% increase
10-90-91-2784-183	Town Employees' Investment Account	114,000	104,195	114,000	42,999	114,000	
10-90-91-2788-184	Firemen's Retirement	20,000	32,000	35,254	-	41,348	
10-90-91-2772-181	General Insurance	240,000	239,591	230,000	136,511	220,000	workers comp 10% decrease, liability 0%
	TOTAL BENEFITS	1,023,150	912,464	1,099,754	567,801	1,159,098	
	CAPITAL RESERVE/NON-RECURRING						
10-90-95-2780-425	Lease Commitments	46,512	46,512	-	-	-	
10-90-95-2782-178	Land Acquisition	100,000	100,000	25,000	-	100,000	current account balance \$321,472
10-90-95-2784-431	Local Capital Improvement Expense	48,700	16,533	15,000	-	-	
10-90-95-2786-176	Capital Reserve/Non-recurring	232,500	232,500	286,000	-	312,829	
		427,712	395,545	326,000	-	412,829	
	DEBT SERVICE						
10-90-96-2804-185	Bond Principal	250,000	279,849	245,000	245,000	245,000	
10-90-96-2808-426	Bond Interest	73,924	26,099	49,749	26,099	163,886	
10-90-78-2588-314	Major Rd Resurf Debt Service	265,000	274,475	278,300	275,500	282,800	
10-90-96-2809-474	BAN Interest	16,237	19,101	32,291	32,291	-	
10-90-96-2805-475	BAN Principal	86,756	86,756	84,660	31,424	-	
	TOTAL DEBT SERVICE	691,917	686,280	690,000	610,314	691,686	
10-90-97-2850-173	Contingency	50,000	68,074	99,625	-	231,000	includes BCS expense below, additional tree removal
		50,000	68,074	99,625	-	231,000	
	EDUCATION						
10-90-99-2900-186	REGIONAL HIGH SCHOOL	9,495,632	9,495,632	9,295,901	4,156,630	9,003,302	
		9,495,632	9,495,632	9,295,901	4,156,630	9,003,302	
10-90-99-2901-187	ELEMENTARY SCHOOL	6,654,933	6,649,843	6,783,845	2,200,711	6,942,161	kindergarten enrollment is increasing - numbers may change, teacher may be needed - added
10-90-99-2906-096	Board of Educ - Fuel Oil	75,000	60,128	65,000	21,438	65,000	
10-90-99-2905-095	Board of Educ - Gasoline	32,000	31,181	32,000	19,259	35,000	81,000 to contingency
		6,761,933	6,741,152	6,880,845	2,241,408	7,042,161	
		\$ 23,238,922	\$ 22,983,504	\$ 23,468,447	\$ 10,384,157	\$ 23,865,324	
						1.690%	