

2011 OPERATING BUDGET DETAIL
DELIBERATIVE SESSION

| Account Name | 2010 Default | 2010 Transfers | 2010 Budget | 2010 Spent | 2011 Budget | 2011 Default | 2010/2011 \$ Change | 2010/2011 % Change | Notes |
|-------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------|-------|
| EXECUTIVE | | | | | | | | | |
| EXECUTIVE STUDIES | \$ - | \$ - | \$ - | \$ 5,060 | \$ - | | \$ - | #DIV/0! | |
| TOWN OFFICERS - MEETINGS | \$ 1,000 | \$ - | \$ 1,000 | \$ 812 | \$ 800 | \$ 1,000 | \$ (200) | -20.0% | |
| TOWN OFFICERS - MILEAGE | \$ 700 | \$ - | \$ 700 | \$ 1,330 | \$ 1,350 | \$ 700 | \$ 650 | 92.9% | |
| CODE ENFORCEMENT TRAVEL | \$ 800 | \$ - | \$ 800 | \$ 413 | \$ 400 | \$ 800 | \$ (400) | -50.0% | |
| CODE ENFORCEMENT EXPENSE | \$ 600 | \$ - | \$ 600 | \$ 373 | \$ 400 | \$ 600 | \$ (200) | -33.3% | |
| SUB-TOTAL (Operating Budget) | \$ 3,100 | \$ - | \$ 3,100 | \$ 7,988 | \$ 2,950 | \$ 3,100 | \$ (150) | -4.8% | |
| BUDGET COMMITTEE | | | | | | | | | |
| OFFICE SUPPLIES | \$ 50 | \$ - | \$ 50 | \$ 8 | \$ - | \$ 50 | \$ (50) | -100.0% | |
| MEETINGS | \$ 50 | \$ - | \$ 50 | \$ - | \$ - | \$ 50 | \$ (50) | -100.0% | |
| SUB-TOTAL (Operating Budget) | \$ 100 | \$ - | \$ 100 | \$ 8 | \$ - | \$ 100 | \$ (100) | -100.0% | |
| TOWN CLERK | | | | | | | | | |
| PRINTING - DOG LICENSE | \$ 2,750 | \$ - | \$ 2,750 | \$ 2,750 | \$ 2,750 | \$ 2,750 | \$ - | 0.0% | |
| DUES AND SUBSCRIPTIONS | \$ 178 | \$ - | \$ 178 | \$ 235 | \$ 235 | \$ 178 | \$ 57 | 32.0% | |
| OFFICE AND COMPUTER SUPPLIES | \$ 500 | \$ - | \$ 500 | \$ 756 | \$ 750 | \$ 500 | \$ 250 | 50.0% | |
| CONTRACTED SERVICES (TO INCL C | \$ 67 | \$ - | \$ 67 | \$ - | \$ - | \$ 67 | \$ (67) | -100.0% | |
| CONSERVATION OF RECORDS | \$ 1,500 | \$ (1,500) | \$ - | \$ - | \$ 1,000 | \$ 1,500 | \$ 1,000 | #DIV/0! | |
| TOWN CLERK - POSTAGE | \$ 2,050 | \$ - | \$ 2,050 | \$ 2,054 | \$ 2,050 | \$ 2,050 | \$ - | 0.0% | |
| MEETINGS | \$ 500 | \$ - | \$ 500 | \$ 70 | \$ 550 | \$ 500 | \$ 50 | 10.0% | |
| TOWN CLERK - CERTIFICATES & FE | \$ 4,250 | \$ - | \$ 4,250 | \$ 4,286 | \$ 4,250 | \$ 4,250 | \$ - | 0.0% | |
| ADVERTISING | \$ 105 | \$ - | \$ 105 | \$ 256 | \$ 250 | \$ 105 | \$ 145 | 138.1% | |
| TOWN CLERK - MILEAGE | \$ 204 | \$ - | \$ 204 | \$ 52 | \$ 200 | \$ 204 | \$ (4) | -2.0% | |
| SUB-TOTAL (Operating Budget) | \$ 12,104 | \$ (1,500) | \$ 10,604 | \$ 10,460 | \$ 12,035 | \$ 12,104 | \$ 1,431 | 13.5% | |
| ELECTION & REG | | | | | | | | | |
| ELECT. & REG.-PRINTING | \$ 3,724 | \$ 680 | \$ 4,404 | \$ 3,820 | \$ 2,229 | \$ 3,724 | \$ (2,175) | -49.4% | |
| E&R MATERIALS/EXPENSE | \$ 200 | \$ 157 | \$ 357 | \$ 361 | \$ 100 | \$ 200 | \$ (257) | -72.0% | |
| ELECT. & REG - REIMBURSED EXP. | \$ 100 | \$ 326 | \$ 426 | \$ 251 | \$ 45 | \$ 100 | \$ (381) | -89.4% | |
| ELECTION & REGISTRATION ADVERT | \$ 200 | \$ 16 | \$ 216 | \$ 220 | \$ 73 | \$ 200 | \$ (143) | -66.2% | |
| SUB-TOTAL (Operating Budget) | \$ 4,224 | \$ 1,179 | \$ 5,403 | \$ 4,652 | \$ 2,447 | \$ 4,224 | \$ (2,956) | -54.7% | |
| TOWN OFFICE | | | | | | | | | |
| AUDIT EXPENSE | \$ 14,000 | \$ - | \$ 14,000 | \$ 11,000 | \$ 15,000 | \$ 15,000 | \$ 1,000 | 7.1% | |
| SAFETY DEP. BOX FEE-TRUSTEES & | \$ 55 | \$ - | \$ 55 | \$ - | \$ - | \$ 55 | \$ (55) | -100.0% | |
| CONTRACTED SERVICES (TO INCL. | \$ 7,864 | \$ - | \$ 7,864 | \$ 8,299 | \$ 6,309 | \$ 7,864 | \$ (1,555) | -19.8% | |
| PAYROLL SERVICES | \$ 6,840 | \$ - | \$ 6,840 | \$ 11,606 | \$ 10,346 | \$ 6,840 | \$ 3,506 | 51.3% | |
| TOWN FORESTER | \$ 750 | \$ - | \$ 750 | \$ 400 | \$ 725 | \$ 750 | \$ (25) | -3.3% | |
| TOWN REPORT | \$ 5,700 | \$ - | \$ 5,700 | \$ 6,883 | \$ 6,883 | \$ 5,700 | \$ 1,183 | 20.8% | |

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| DUES AND SUBSCRIPTIONS | \$ 4,980 | \$ - | \$ 4,980 | \$ 5,487 | \$ 5,207 | \$ 4,980 | \$ 227 | 4.6% | |
| OFFICE SUPPLIES | \$ 2,900 | \$ - | \$ 2,900 | \$ 3,002 | \$ 2,900 | \$ 2,900 | \$ - | 0.0% | |
| TOWN OFFICE - POSTAGE | \$ 2,000 | \$ - | \$ 2,000 | \$ 3,221 | \$ 2,600 | \$ 2,000 | \$ 600 | 30.0% | |
| MEETINGS | \$ 500 | \$ - | \$ 500 | \$ 1,050 | \$ 550 | \$ 500 | \$ 50 | 10.0% | |
| FIXED ASSET PURCHASES | \$ - | \$ - | \$ - | \$ 68 | \$ - | \$ - | \$ - | #DIV/0! | |
| TOX - TAX RELEASES | \$ 1,700 | \$ - | \$ 1,700 | \$ 2,427 | \$ 2,400 | \$ 1,700 | \$ 700 | 41.2% | |
| ADVERTISING | \$ 1,800 | \$ - | \$ 1,800 | \$ 3,623 | \$ 4,450 | \$ 1,800 | \$ 2,650 | 147.2% | |
| TOWN OFFICE MILEAGE | \$ 500 | \$ - | \$ 500 | \$ 524 | \$ 500 | \$ 500 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 49,589 | \$ - | \$ 49,589 | \$ 57,589 | \$ 57,870 | \$ 50,589 | \$ 8,281 | 16.7% | |
| TAX COLLECTOR | | | | | | | | | |
| CONTRACTED SERVICES (TO INCL. | \$ 200 | \$ - | \$ 200 | \$ - | \$ 100 | \$ 200 | \$ (100) | -50.0% | |
| DUES AND SUBSCRIPTIONS | \$ 63 | \$ - | \$ 63 | \$ 40 | \$ 63 | \$ 63 | \$ - | 0.0% | |
| OFFICE SUPPLIES | \$ 276 | \$ - | \$ 276 | \$ 89 | \$ 100 | \$ 276 | \$ (176) | -63.8% | |
| COMPUTER SUPPLIES/TAX BILLS | \$ 1,993 | \$ - | \$ 1,993 | \$ 2,374 | \$ 2,450 | \$ 1,993 | \$ 457 | 22.9% | |
| TAX COLL. - POSTAGE | \$ 1,045 | \$ - | \$ 1,045 | \$ 1,449 | \$ 1,450 | \$ 1,045 | \$ 405 | 38.8% | |
| MEETINGS | \$ 864 | \$ - | \$ 864 | \$ 125 | \$ 864 | \$ 864 | \$ - | 0.0% | |
| TAX RELEASES & POSTAGE | \$ 264 | \$ - | \$ 264 | \$ 346 | \$ 320 | \$ 264 | \$ 56 | 21.2% | |
| ADVERTISING | \$ 70 | \$ - | \$ 70 | \$ - | \$ - | \$ 70 | \$ (70) | -100.0% | |
| MILEAGE REIMB. | \$ 218 | \$ - | \$ 218 | \$ 103 | \$ 150 | \$ 218 | \$ (68) | -31.2% | |
| SUB-TOTAL (Operating Budget) | \$ 4,993 | \$ - | \$ 4,993 | \$ 4,525 | \$ 5,497 | \$ 4,993 | \$ 504 | 10.1% | |
| TREASURER | | | | | | | | | |
| TREASURER OFFICE SUPPLIES | \$ 75 | \$ - | \$ 75 | \$ - | \$ - | \$ 75 | \$ (75) | -100.0% | |
| Treasurer Mileage | \$ 100 | \$ - | \$ 100 | \$ - | \$ - | \$ 100 | \$ (100) | -100.0% | |
| SUB-TOTAL (Operating Budget) | \$ 175 | \$ - | \$ 175 | \$ - | \$ - | \$ 175 | \$ (175) | -100.0% | |
| TECHNOLOGY | | | | | | | | | |
| INTERNET ACCESS | \$ 900 | \$ - | \$ 900 | \$ 2,581 | \$ 6,000 | \$ 900 | \$ 5,100 | 566.7% | |
| EMAIL SERVICES/WEBRYDERS | \$ - | \$ - | \$ - | \$ 473 | \$ 294 | \$ - | \$ 294 | #DIV/0! | |
| WEBSITE MAINTENANCE | \$ 1,130 | \$ - | \$ 1,130 | \$ 312 | \$ 456 | \$ 1,130 | \$ (674) | -59.6% | |
| COMPUTER TECH SUPPORT | \$ 25,972 | \$ - | \$ 25,972 | \$ 28,180 | \$ 54,502 | \$ 25,972 | \$ 28,530 | 109.8% | |
| COMPUTER HDWE & SFTWE | \$ 45,959 | \$ - | \$ 45,959 | \$ 39,628 | \$ 21,998 | \$ 45,959 | \$ (23,961) | -52.1% | |
| CELL PHONES | | | | | \$ 6,908 | | \$ 6,908 | #DIV/0! | |
| SUB-TOTAL (Operating Budget) | \$ 73,961 | \$ - | \$ 73,961 | \$ 71,174 | \$ 90,158 | \$ 73,961 | \$ 16,197 | 21.9% | |
| TRUSTEES | | | | | | | | | |
| POSTAGE | \$ 100 | \$ - | \$ 100 | \$ 72 | \$ 75 | \$ 100 | \$ (25) | -25.0% | |
| SUB-TOTAL (Operating Budget) | \$ 100 | \$ - | \$ 100 | \$ 72 | \$ 75 | \$ 100 | \$ (25) | -25.0% | |

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| ASSESSING | | | | | | | | | |
| TOWN MAPS AND REVISIONS | \$ 15,150 | \$ (14,350) | \$ 800 | \$ 1,012 | \$ 800 | \$ 15,150 | \$ - | 0.0% | |
| ASSESSING | \$ 14,000 | \$ (5,650) | \$ 8,350 | \$ 4,514 | \$ 8,000 | \$ 14,000 | \$ (350) | -4.2% | |
| SUB-TOTAL (Operating Budget) | \$ 29,150 | \$ (20,000) | \$ 9,150 | \$ 5,526 | \$ 8,800 | \$ 29,150 | \$ (350) | -3.8% | |
| LEGAL | | | | | | | | | |
| LEGAL EXPENSE | \$ 40,000 | \$ (13,000) | \$ 27,000 | \$ 20,631 | \$ 20,000 | \$ 40,000 | \$ (7,000) | -25.9% | |
| SUB-TOTAL (Operating Budget) | \$ 40,000 | \$ (13,000) | \$ 27,000 | \$ 20,631 | \$ 20,000 | \$ 40,000 | \$ (7,000) | -25.9% | |
| PLANNING BOARD | | | | | | | | | |
| CONTINUING EDUCATION | \$ 1,000 | \$ (600) | \$ 400 | \$ 273 | \$ 600 | \$ 1,000 | \$ 200 | 50.0% | |
| P.B.-REGISTER OF DEEDS-PLANS,E | \$ 800 | \$ (800) | \$ - | \$ - | \$ - | \$ 800 | \$ - | #DIV/0! | |
| P.B. - CONTRACTED SERVICES | \$ 20,000 | \$ - | \$ 20,000 | \$ 18,831 | \$ 16,000 | \$ 20,000 | \$ (4,000) | -20.0% | |
| PLANNING BOARD-PRINTING (INCL. | \$ 1,000 | \$ - | \$ 1,000 | \$ 477 | \$ 500 | \$ 1,000 | \$ (500) | -50.0% | |
| P.B. - DUES & SUBSCRIPTIONS | \$ 7,000 | \$ (7,000) | \$ - | \$ - | \$ - | \$ 7,000 | \$ - | #DIV/0! | |
| P B MAPPING EXPENSE | \$ 1,000 | \$ (600) | \$ 400 | \$ - | \$ - | \$ 1,000 | \$ (400) | -100.0% | |
| OFFICE SUPPLIES | \$ 1,000 | \$ (500) | \$ 500 | \$ 381 | \$ 380 | \$ 1,000 | \$ (120) | -24.0% | |
| P.B. - POSTAGE | \$ 1,000 | \$ (250) | \$ 750 | \$ 761 | \$ 750 | \$ 1,000 | \$ - | 0.0% | |
| ADVERTISING | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,262 | \$ 1,050 | \$ 2,000 | \$ (950) | -47.5% | |
| PLANNING BOARD MILEAGE | \$ 700 | \$ (700) | \$ - | \$ - | \$ - | \$ 700 | \$ - | #DIV/0! | |
| SUB-TOTAL (Operating Budget) | \$ 35,500 | \$ (10,450) | \$ 25,050 | \$ 21,984 | \$ 19,280 | \$ 35,500 | \$ (5,770) | -23.0% | |
| BOA | | | | | | | | | |
| BOA-DUES & SUBSCRIPTION | \$ 150 | \$ - | \$ 150 | \$ - | \$ - | \$ 150 | \$ (150) | -100.0% | |
| B O A - OFFICE SUPPLIES | \$ 150 | \$ - | \$ 150 | \$ 261 | \$ 275 | \$ 150 | \$ 125 | 83.3% | |
| B O A - POSTAGE | \$ 1,000 | \$ - | \$ 1,000 | \$ 476 | \$ 685 | \$ 1,000 | \$ (315) | -31.5% | |
| MEETINGS | \$ 400 | \$ - | \$ 400 | \$ 27 | \$ 25 | \$ 400 | \$ (375) | -93.8% | |
| B O A - ADVERTISING | \$ 1,300 | \$ - | \$ 1,300 | \$ 1,040 | \$ 925 | \$ 1,300 | \$ (375) | -28.8% | |
| B O A - MILEAGE | \$ 100 | \$ - | \$ 100 | \$ - | \$ - | \$ 100 | \$ (100) | -100.0% | |
| SUB-TOTAL (Operating Budget) | \$ 3,100 | \$ - | \$ 3,100 | \$ 1,803 | \$ 1,910 | \$ 3,100 | \$ (1,190) | -38.4% | |
| TOWN BUILDINGS | | | | | | | | | |
| TOWN BLDG. - TELEPHONE | \$ 8,650 | \$ - | \$ 8,650 | \$ 6,551 | \$ 7,200 | \$ 8,650 | \$ (1,450) | -16.8% | |
| TOWN HALL & BUILDINGS CONTRACT | \$ 26,040 | \$ - | \$ 26,040 | \$ 25,319 | \$ 12,647 | \$ 26,040 | \$ (13,393) | -51.4% | |
| TOWN BLDG. - ELECTRICITY | \$ 37,634 | \$ - | \$ 37,634 | \$ 34,373 | \$ 37,500 | \$ 37,634 | \$ (134) | -0.4% | |
| TOWN BLDG. - HEAT | \$ 40,224 | \$ - | \$ 40,224 | \$ 34,606 | \$ 36,234 | \$ 40,224 | \$ (3,990) | -9.9% | |
| CONTRACTED REPAIRS | \$ 22,000 | \$ - | \$ 22,000 | \$ 23,826 | \$ 22,000 | \$ 22,000 | \$ - | 0.0% | |
| CLEANING SUPPLIES | \$ 800 | \$ - | \$ 800 | \$ 1,643 | \$ 1,650 | \$ 800 | \$ 850 | 106.3% | |
| FIXED ASSET- PURCHASES | \$ 1,400 | \$ - | \$ 1,400 | \$ - | \$ - | \$ 1,400 | \$ (1,400) | -100.0% | |
| SUB-TOTAL (Operating Budget) | \$ 136,748 | \$ - | \$ 136,748 | \$ 126,318 | \$ 117,231 | \$ 136,748 | \$ (19,517) | -14.3% | |

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| CEMETERY | | | | | | | | | |
| EQUIPMENT REPAIRS | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ - | 0.0% | |
| PARTS AND TOOLS | \$ 500 | \$ - | \$ 500 | \$ 1,955 | \$ 500 | \$ 500 | \$ - | 0.0% | |
| GASOLINE | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 900 | \$ - | \$ 900 | \$ 1,955 | \$ 900 | \$ 900 | \$ - | 0.0% | |
| INSURANCE | | | | | | | | | |
| UNEMPLOYMENT COMP FUND CONTRIB | \$ 6,707 | \$ - | \$ 6,707 | \$ 6,707 | \$ 11,156 | \$ 11,156 | \$ 4,449 | 66.3% | |
| WORKMAN'S COMPENSATION INSURAN | \$ 27,965 | \$ - | \$ 27,965 | \$ 27,965 | \$ 29,348 | \$ 29,348 | \$ 1,383 | 4.9% | |
| PROPERTY/LIABILITY INSURANCE | \$ 36,360 | \$ - | \$ 36,360 | \$ 36,360 | \$ 37,183 | \$ 37,183 | \$ 823 | 2.3% | |
| LIFE/LTD/STD | \$ 14,443 | \$ - | \$ 14,443 | \$ 13,936 | \$ 14,033 | \$ 14,033 | \$ (410) | -2.8% | |
| SUB-TOTAL (Operating Budget) | \$ 85,475 | \$ - | \$ 85,475 | \$ 84,968 | \$ 91,720 | \$ 91,720 | \$ 6,245 | 7.3% | |
| HISTORY | | | | | | | | | |
| TOWN HISTORY | \$ 1,000 | \$ (1,000) | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | #DIV/0! | |
| TOWN HISTORICAL SOCIETY | \$ 4,100 | \$ - | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 5,100 | \$ (1,000) | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 5,100 | \$ - | 0.0% | |
| POLICE | | | | | | | | | |
| POLICE-TUITION REIMBURSEMENT | \$ 3,300 | \$ - | \$ 3,300 | \$ - | \$ - | \$ 3,300 | \$ (3,300) | -100.0% | |
| PHYSICALS, POLYGRAPHS, PSY TES | \$ 500 | \$ - | \$ 500 | \$ 549 | \$ 550 | \$ 500 | \$ 50 | 10.0% | |
| PROSECUTOR PROGRAM | \$ 53,300 | \$ - | \$ 53,300 | \$ 53,000 | \$ 53,300 | \$ 53,300 | \$ - | 0.0% | |
| POLICE-TELEPHONE | \$ 4,500 | \$ - | \$ 4,500 | \$ 2,605 | \$ 2,850 | \$ 4,500 | \$ (1,650) | -36.7% | |
| POLICE - CONTRACT SERVICES | \$ 4,130 | \$ - | \$ 4,130 | \$ 3,042 | \$ 1,655 | \$ 4,130 | \$ (2,475) | -59.9% | |
| POLICE-COMMUNICATIONS/PAGERS | \$ 1,700 | \$ - | \$ 1,700 | \$ 1,479 | \$ 7,500 | \$ 1,700 | \$ 5,800 | 341.2% | |
| POLICE - ADMINISTRATION EXPENS | \$ 4,000 | \$ - | \$ 4,000 | \$ 12,920 | \$ 6,500 | \$ 4,000 | \$ 2,500 | 62.5% | |
| POLICE DUES & SUBSCRIPTIONS | \$ 450 | \$ - | \$ 450 | \$ 462 | \$ 537 | \$ 450 | \$ 87 | 19.3% | |
| POLICE- POSTAGE | \$ 350 | \$ - | \$ 350 | \$ 322 | \$ 350 | \$ 350 | \$ - | 0.0% | |
| POLICE-GASOLINE | \$ 20,000 | \$ - | \$ 20,000 | \$ 22,116 | \$ 20,650 | \$ 20,000 | \$ 650 | 3.3% | |
| CUSTODIAL MAINT. & SUPPLIES | \$ 450 | \$ - | \$ 450 | \$ 330 | \$ - | \$ 450 | \$ (450) | -100.0% | |
| POLICE CRUISER MAINTENANCE | \$ 8,000 | \$ - | \$ 8,000 | \$ 15,017 | \$ 6,000 | \$ 8,000 | \$ (2,000) | -25.0% | |
| POLICE-VEHICLES | \$ 13,754 | \$ - | \$ 13,754 | \$ 13,250 | \$ 25,000 | \$ 13,754 | \$ 11,246 | 81.8% | |
| POLICE UNIFORMS | \$ 7,000 | \$ - | \$ 7,000 | \$ 5,132 | \$ 7,000 | \$ 7,000 | \$ - | 0.0% | |
| POLICE- ADVERTISING | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ 500 | \$ (500) | -100.0% | |
| POLICE- MILEAGE | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | 0.0% | |
| POLICE TRAINING EXPENSE | \$ 5,000 | \$ - | \$ 5,000 | \$ 4,513 | \$ 4,000 | \$ 5,000 | \$ (1,000) | -20.0% | |
| SUB-TOTAL (Operating Budget) | \$ 127,034 | \$ - | \$ 127,034 | \$ 134,737 | \$ 135,992 | \$ 127,034 | \$ 8,958 | 7.1% | |

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| ANIMAL CONTROL | | | | | | | | | |
| ANIMAL CONTROL COMMUNICATIONS | \$ 1,500 | \$ - | \$ 1,500 | \$ 474 | \$ 600 | \$ 1,500 | \$ (900) | -60.0% | |
| ANIMAL CONTROL FOOD (AND SUPP | \$ 50 | \$ - | \$ 50 | \$ - | \$ 50 | \$ 50 | \$ - | 0.0% | |
| ANIMAL CONTROL - UNIFORMS | \$ - | \$ - | \$ - | \$ 114 | \$ 300 | \$ - | \$ 300 | #DIV/0! | |
| ANIMAL CONTROL- MILEAGE | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,856 | \$ 3,800 | \$ 3,000 | \$ 800 | 26.7% | |
| ANIMAL CONTROL- ANIMAL EUTHANA | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 2,000 | \$ 100 | \$ 1,900 | 1900.0% | |
| SUB-TOTAL (Operating Budget) | \$ 4,650 | \$ - | \$ 4,650 | \$ 4,544 | \$ 6,750 | \$ 4,650 | \$ 2,100 | 45.2% | |
| AMBULANCE | | | | | | | | | |
| VFW AMBULANCE SERVICE | \$ 18,000 | \$ (2,000) | \$ 16,000 | \$ 16,000 | \$ 20,000 | \$ 20,000 | \$ 4,000 | 25.0% | |
| SUB-TOTAL (Operating Budget) | \$ 18,000 | \$ (2,000) | \$ 16,000 | \$ 16,000 | \$ 20,000 | \$ 20,000 | \$ 4,000 | 25.0% | |
| FIRE DEPT | | | | | | | | | |
| FIRE DEPT-TUITION REIMBURSEMEN | \$ 800 | \$ - | \$ 800 | \$ - | \$ 800 | \$ 800 | \$ - | 0.0% | |
| FIRE DEPT - REGISTRY OF DEEDS | \$ 200 | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ (200) | -100.0% | |
| FIRE DEPT-TELEPHONE | \$ 550 | \$ - | \$ 550 | \$ 511 | \$ 500 | \$ 550 | \$ (50) | -9.1% | |
| FIRE DEPT - CONTRACT SERVICES | \$ - | \$ 4,200 | \$ 4,200 | \$ 3,690 | \$ 4,200 | \$ - | \$ - | 0.0% | |
| FIRE DEPT - BUILDING MAINTENAN | \$ 1,100 | \$ 900 | \$ 2,000 | \$ 1,866 | \$ 1,000 | \$ 1,100 | \$ (1,000) | -50.0% | |
| COMMUNICATIONS - PAGERS/CELLPH | \$ 1,680 | \$ - | \$ 1,680 | \$ 1,616 | \$ - | \$ 1,680 | \$ (1,680) | -100.0% | |
| FIRE-SCBA MAINTENANCE | \$ 1,150 | \$ 3,000 | \$ 4,150 | \$ 4,195 | \$ 4,150 | \$ 1,150 | \$ - | 0.0% | |
| FIRE DEPT-DUES & SUBSCRIPTIONS | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,131 | \$ 1,600 | \$ 1,600 | \$ - | 0.0% | |
| OXYGEN | \$ 648 | \$ - | \$ 648 | \$ 321 | \$ 650 | \$ 648 | \$ 2 | 0.3% | |
| MEDICAL SUPPLIES | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,684 | \$ 2,500 | \$ 2,000 | \$ 500 | 25.0% | |
| Medical Evals & Vaccinations | \$ 2,700 | \$ 5,000 | \$ 7,700 | \$ 11,599 | \$ 10,000 | \$ 2,700 | \$ 2,300 | 29.9% | |
| FIRE DEPT-OFFICE SUPPLIES | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,373 | \$ 1,600 | \$ 1,600 | \$ - | 0.0% | |
| FIRE DEPT-POSTAGE | \$ 300 | \$ - | \$ 300 | \$ 242 | \$ 300 | \$ 300 | \$ - | 0.0% | |
| FIRE RADIO REPAIRS | \$ 800 | \$ - | \$ 800 | \$ 942 | \$ 1,000 | \$ 800 | \$ 200 | 25.0% | |
| GASOLINE & DIESEL FUEL | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,987 | \$ 6,500 | \$ 5,500 | \$ 1,000 | 18.2% | |
| FIRE EQUIPMENT MAINTENANCE | \$ 5,250 | \$ - | \$ 5,250 | \$ 4,472 | \$ 5,250 | \$ 5,250 | \$ - | 0.0% | |
| FIRE APPARATUS MAINTENANCE | \$ 8,000 | \$ 16,785 | \$ 24,785 | \$ 25,557 | \$ 9,000 | \$ 8,000 | \$ (15,785) | -63.7% | |
| FIXED ASSET & NEW EQUIPMENT | \$ 8,200 | \$ - | \$ 8,200 | \$ 7,891 | \$ 8,500 | \$ 8,200 | \$ 300 | 3.7% | |
| FIRE DEPT - FIRE FIGHTING EXPE | \$ 800 | \$ - | \$ 800 | \$ 326 | \$ 800 | \$ 800 | \$ - | 0.0% | |
| FIRE PROTECTIVE CLOTHING | \$ 5,000 | \$ 730 | \$ 5,730 | \$ 5,730 | \$ 7,500 | \$ 5,000 | \$ 1,770 | 30.9% | |
| UNIFORM ALLOWANCE | \$ 1,300 | \$ - | \$ 1,300 | \$ 417 | \$ 1,350 | \$ 1,300 | \$ 50 | 3.8% | |
| FIRE DEPT- ADVERTISING | \$ 70 | \$ - | \$ 70 | \$ - | \$ - | \$ 70 | \$ (70) | -100.0% | |
| FIRE TRAINING COURSES & MATERI | \$ 7,000 | \$ - | \$ 7,000 | \$ 6,826 | \$ 8,000 | \$ 7,000 | \$ 1,000 | 14.3% | |
| FIRE CHIEF TRAINING | \$ 1,000 | \$ - | \$ 1,000 | \$ 725 | \$ 1,000 | \$ 1,000 | \$ - | 0.0% | |
| TRAINING CLASSES | \$ 3,000 | \$ (2,000) | \$ 1,000 | \$ 103 | \$ 1,000 | \$ 3,000 | \$ - | 0.0% | |

2011 OPERATING BUDGET DETAIL
DELIBERATIVE SESSION

| Account Name | 2010 Default | 2010 Transfers | 2010 Budget | 2010 Spent | 2011 Budget | 2011 Default | 2010/2011 \$ Change | 2010/2011 % Change | Notes |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------|-------|
| FIRE PREVENTION & PLANNING | \$ 1,800 | \$ - | \$ 1,800 | \$ 1,783 | \$ 1,800 | \$ 1,800 | \$ - | 0.0% | |
| MEADOWOOD FIRE DEPT. | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 1,000 | \$ - | \$ 500 | 100.0% | |
| SUB-TOTAL (Operating Budget) | \$ 62,048 | \$ 29,115 | \$ 91,163 | \$ 89,486 | \$ 80,000 | \$ 62,048 | \$ (11,163) | -12.2% | |
| EMERGENCY MANAGEMENT | | | | | | | | | |
| EMERGENCY MANAGEMENT PLANNING | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ 250 | #DIV/0! | |
| FD Phone Charges - Emergency Management | \$ - | \$ - | \$ - | \$ 501 | \$ - | \$ - | \$ - | #DIV/0! | |
| CONTRACT SERVICES | \$ - | \$ - | \$ - | \$ 1,004 | \$ 912 | \$ - | \$ 912 | #DIV/0! | |
| CELL PHONES | \$ 420 | \$ - | \$ 420 | \$ 599 | \$ - | \$ 420 | \$ (420) | -100.0% | |
| OFFICE SUPPLIES - EMERGENCY MG | \$ 250 | \$ - | \$ 250 | \$ 134 | \$ 250 | \$ 250 | \$ - | 0.0% | |
| EMERG. MANAG. EQUIPT. & MATERIALS | \$ 6,000 | \$ - | \$ 6,000 | \$ 5,187 | \$ 6,500 | \$ 6,000 | \$ 500 | 8.3% | |
| EOC EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ - | \$ 300 | #DIV/0! | |
| EMERG. MANAG.-SEMINARS & DUES | \$ 600 | \$ - | \$ 600 | \$ 37 | \$ 600 | \$ 600 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 7,270 | \$ - | \$ 7,270 | \$ 7,461 | \$ 8,812 | \$ 7,270 | \$ 1,542 | 21.2% | |
| HIGHWAY | | | | | | | | | |
| RANDOM DRUG TESTING | \$ 900 | \$ - | \$ 900 | \$ 755 | \$ 900 | \$ 900 | \$ - | 0.0% | |
| TELEPHONE | \$ 2,300 | \$ 272 | \$ 2,572 | \$ 2,938 | \$ 1,248 | \$ 2,300 | \$ (1,324) | -51.5% | |
| CONTRACT SERVICE | \$ 6,500 | \$ 1,186 | \$ 7,686 | \$ 7,164 | \$ 7,723 | \$ 6,500 | \$ 37 | 0.5% | |
| CONTRACT RENTAL | \$ 4,900 | \$ (4,900) | \$ - | \$ - | \$ - | \$ 4,900 | \$ - | #DIV/0! | |
| HIGHWAY-LINE PAINTING | \$ 4,500 | \$ - | \$ 4,500 | \$ 3,675 | \$ 4,950 | \$ 4,500 | \$ 450 | 10.0% | |
| REPAIRS - GARAGE | \$ 1,500 | \$ (1,500) | \$ - | \$ - | \$ - | \$ 1,500 | \$ - | #DIV/0! | |
| SIGNS | \$ 4,000 | \$ - | \$ 4,000 | \$ 4,021 | \$ 4,000 | \$ 4,000 | \$ - | 0.0% | |
| ICE AND SNOW CONTROL | \$ 86,100 | \$ 21,275 | \$ 107,375 | \$ 103,845 | \$ 110,000 | \$ 86,100 | \$ 2,625 | 2.4% | |
| OFFICE SUPPLIES - HWY | \$ 300 | \$ 300 | \$ 600 | \$ 390 | \$ 600 | \$ 300 | \$ - | 0.0% | |
| POSTAGE & MISC. | \$ 300 | \$ 350 | \$ 650 | \$ 818 | \$ 600 | \$ 300 | \$ (50) | -7.7% | |
| PARTS | \$ 21,000 | \$ 5,225 | \$ 26,225 | \$ 33,995 | \$ 26,225 | \$ 21,000 | \$ - | 0.0% | |
| TOOLS | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,272 | \$ 1,500 | \$ 1,500 | \$ - | 0.0% | |
| RADIOS/RADIO REPAIR | \$ 1,500 | \$ - | \$ 1,500 | \$ 2,002 | \$ 1,500 | \$ 1,500 | \$ - | 0.0% | |
| GASOLINE | \$ 1,600 | \$ 415 | \$ 2,015 | \$ 2,781 | \$ 2,015 | \$ 1,600 | \$ - | 0.0% | |
| DIESEL | \$ 23,500 | \$ 7,695 | \$ 31,195 | \$ 20,408 | \$ 26,750 | \$ 23,500 | \$ (4,445) | -14.2% | |
| GENERAL SERVICE - EQUIP | \$ 10,000 | \$ 3,000 | \$ 13,000 | \$ 13,081 | \$ 13,000 | \$ 10,000 | \$ - | 0.0% | |
| MEETINGS | \$ 500 | \$ - | \$ 500 | \$ 461 | \$ 500 | \$ 500 | \$ - | 0.0% | |
| UNIFORMS | \$ 6,720 | \$ (1,018) | \$ 5,702 | \$ 6,210 | \$ 6,720 | \$ 6,720 | \$ 1,018 | 17.9% | |
| SAFETY EQUIPMENT | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,592 | \$ 2,000 | \$ 2,000 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 179,620 | \$ 32,300 | \$ 211,920 | \$ 205,407 | \$ 210,231 | \$ 179,620 | \$ (1,689) | -0.8% | |

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|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------|-------|
| HIGHWAY PROJECTS | | | | | | | | | |
| HIGHWAY PROJECTS- APPROPRIATIO | \$ 187,900 | \$ - | \$ 187,900 | \$ 180,620 | \$ 187,900 | \$ 187,900 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 187,900 | \$ - | \$ 187,900 | \$ 180,620 | \$ 187,900 | \$ 187,900 | \$ - | 0.0% | |
| BLOCK GRANT | | | | | | | | | |
| HIGHWAY PROJECTS BLOCK GRANT | \$ 163,384 | \$ - | \$ 163,384 | \$ 163,384 | \$ 181,891 | \$ 181,891 | \$ 18,507 | 11.3% | |
| SUB-TOTAL (Operating Budget) | \$ 163,384 | \$ - | \$ 163,384 | \$ 163,384 | \$ 181,891 | \$ 181,891 | \$ 18,507 | 11.3% | |
| STREET LIGHTS | | | | | | | | | |
| STREET LIGHTS | \$ 8,400 | \$ 4,400 | \$ 12,800 | \$ 12,935 | \$ 12,900 | \$ 8,400 | \$ 100 | 0.8% | |
| SUB-TOTAL (Operating Budget) | \$ 8,400 | \$ 4,400 | \$ 12,800 | \$ 12,935 | \$ 12,900 | \$ 8,400 | \$ 100 | 0.8% | |
| SOLID WASTE | | | | | | | | | |
| SOLID WASTE - TELEPHONE | \$ 840 | \$ - | \$ 840 | \$ 1,007 | \$ 564 | \$ 840 | \$ (276) | -32.9% | |
| SOLID WASTE CONTRACTS | \$ 47,660 | \$ - | \$ 47,660 | \$ 45,627 | \$ 47,600 | \$ 47,660 | \$ (60) | -0.1% | |
| SOLID WASTE - TOOLS & PARTS | \$ 6,000 | \$ - | \$ 6,000 | \$ 1,698 | \$ 6,000 | \$ 6,000 | \$ - | 0.0% | |
| SOLID WASTE - PORTA-POTTI RENT | \$ 1,200 | \$ - | \$ 1,200 | \$ 850 | \$ 1,200 | \$ 1,200 | \$ - | 0.0% | |
| DUES & SUBSCRIPTIONS | \$ 650 | \$ - | \$ 650 | \$ 707 | \$ 500 | \$ 650 | \$ (150) | -23.1% | |
| SW EQUIPMENT REPAIR | \$ 2,000 | \$ - | \$ 2,000 | \$ 14,602 | \$ 2,000 | \$ 2,000 | \$ - | 0.0% | |
| SW - DIESEL | \$ 16,956 | \$ - | \$ 16,956 | \$ 14,849 | \$ 17,000 | \$ 16,956 | \$ 44 | 0.3% | |
| HAZARDOUS WASTE DAY | \$ 5,216 | \$ - | \$ 5,216 | \$ 6,227 | \$ 5,216 | \$ 5,216 | \$ - | 0.0% | |
| RECYCLING - TRAINING | \$ 270 | \$ - | \$ 270 | \$ - | \$ 270 | \$ 270 | \$ - | 0.0% | |
| RECYCLING & SOLID WASTE -MISC. | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ 500 | \$ (500) | -100.0% | |
| SUB-TOTAL (Operating Budget) | \$ 81,292 | \$ - | \$ 81,292 | \$ 85,566 | \$ 80,350 | \$ 81,292 | \$ (942) | -1.2% | |
| PUBLIC HEALTH | | | | | | | | | |
| HEALTH DEPT- WELL WATER TESTS | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - | 0.0% | |
| PUBLIC HEALTH MISC. | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ - | 0.0% | |
| WELFARE | | | | | | | | | |
| WELFARE CONTRACTED SERVICES | \$ 15,957 | \$ - | \$ 15,957 | \$ 10,298 | \$ 15,957 | \$ 15,957 | \$ - | 0.0% | |
| WELFARE - REIMBURSED EXP | \$ 100 | \$ - | \$ 100 | \$ 181 | \$ 150 | \$ 100 | \$ 50 | 50.0% | |
| WELFARE - MEETINGS | \$ 50 | \$ - | \$ 50 | \$ 12 | \$ 50 | \$ 50 | \$ - | 0.0% | |
| WELFARE FOOD & MEDICAL ASSIST | \$ 1,500 | \$ 500 | \$ 2,000 | \$ 5,606 | \$ 6,100 | \$ 1,500 | \$ 4,100 | 205.0% | |
| WELFARE FUEL & ELECTRIC ASSIS | \$ 4,000 | \$ 7,856 | \$ 11,856 | \$ 8,325 | \$ 9,100 | \$ 4,000 | \$ (2,756) | -23.2% | |
| Burial Expense | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | 0.0% | |
| WELFARE RENT ASSISTANCE | \$ 35,000 | \$ 11,044 | \$ 46,044 | \$ 35,938 | \$ 39,000 | \$ 35,000 | \$ (7,044) | -15.3% | |
| SUB-TOTAL (Operating Budget) | \$ 56,607 | \$ 20,400 | \$ 77,007 | \$ 61,361 | \$ 71,357 | \$ 56,607 | \$ (5,650) | -7.3% | |

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|-------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------|-------|
| RECREATION | | | | | | | | | |
| RECREATION - TELEPHONE | \$ 680 | \$ - | \$ 680 | \$ 1,392 | \$ 1,600 | \$ 680 | \$ 920 | 135.3% | |
| CONTRACTED SERVICES | \$ 1,866 | \$ (16) | \$ 1,850 | \$ 2,590 | \$ 1,490 | \$ 1,866 | \$ (360) | -19.5% | |
| REC. DEPT. - GRDS MAINTENANCE | \$ 3,400 | \$ - | \$ 3,400 | \$ 2,104 | \$ 3,400 | \$ 3,400 | \$ - | 0.0% | |
| RECREATION - PAGERS & CELL | \$ 564 | \$ - | \$ 564 | \$ 496 | \$ - | \$ 564 | \$ (564) | -100.0% | |
| RECREATION DEPT-PRINTING (INC. | \$ 780 | \$ - | \$ 780 | \$ 123 | \$ 1,000 | \$ 780 | \$ 220 | 28.2% | |
| DUES & SUBSCRIPTIONS | \$ 300 | \$ - | \$ 300 | \$ 350 | \$ 355 | \$ 300 | \$ 55 | 18.3% | |
| REC. DEPT- OFFICE SUPPLIES | \$ 1,000 | \$ - | \$ 1,000 | \$ 974 | \$ 1,000 | \$ 1,000 | \$ - | 0.0% | |
| RECREATION-POSTAGE | \$ 1,300 | \$ (550) | \$ 750 | \$ 197 | \$ 750 | \$ 1,300 | \$ - | 0.0% | |
| PARK EQUIPMENT & SUPPLIES | \$ 2,000 | \$ - | \$ 2,000 | \$ 377 | \$ 2,250 | \$ 2,000 | \$ 250 | 12.5% | |
| COMPUTER HDWRE/SFTWRE | \$ - | \$ - | \$ - | \$ 3,798 | | \$ - | \$ - | #DIV/0! | |
| REC-VEHICLE OPERATIONS | \$ 500 | \$ 500 | \$ 1,000 | \$ 490 | \$ 100 | \$ 500 | \$ (900) | -90.0% | |
| CLASSES & WORKSHOPS | \$ 715 | \$ - | \$ 715 | \$ 477 | \$ 700 | \$ 715 | \$ (15) | -2.1% | |
| REC DEPT- REIMBURSED EXP | \$ 575 | \$ 250 | \$ 825 | \$ 363 | \$ 575 | \$ 575 | \$ (250) | -30.3% | |
| REC. DEPT - CHRISTMAS | \$ 1,500 | \$ (500) | \$ 1,000 | \$ 1,250 | \$ 1,000 | \$ 1,500 | \$ - | 0.0% | |
| SENIOR PROGRAMS | \$ 800 | \$ (300) | \$ 500 | \$ 125 | \$ 500 | \$ 800 | \$ - | 0.0% | |
| REC. DEPT - CONCERTS | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 | #DIV/0! | |
| REC. DEPT - EASTER | \$ 250 | \$ (150) | \$ 100 | \$ - | \$ 150 | \$ 250 | \$ 50 | 50.0% | |
| REC. DEPT - HALLOWEEN | \$ 250 | \$ - | \$ 250 | \$ 453 | \$ 500 | \$ 250 | \$ 250 | 100.0% | |
| REC. DEPT - TENNIS | \$ 1,500 | \$ - | \$ 1,500 | \$ 775 | \$ 1,000 | \$ 1,500 | \$ (500) | -33.3% | |
| RECREATION ADVERTISING | \$ 200 | \$ - | \$ 200 | \$ 259 | \$ 300 | \$ 200 | \$ 100 | 50.0% | |
| SUB-TOTAL (Operating Budget) | \$ 18,180 | \$ (766) | \$ 17,414 | \$ 16,594 | \$ 17,670 | \$ 18,180 | \$ 256 | 1.5% | |
| PARKS & PLAYGROUNDS | | | | | | | | | |
| PARTS/TOOLS | \$ 150 | \$ - | \$ 150 | \$ 2,216 | \$ 150 | \$ 150 | \$ - | 0.0% | |
| ELECTRICITY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| MATERIALS | \$ 500 | \$ - | \$ 500 | \$ 695 | \$ 500 | \$ 500 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 650 | \$ - | \$ 650 | \$ 2,911 | \$ 650 | \$ 650 | \$ - | 0.0% | |
| LIBRARY | | | | | | | | | |
| TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| SERVICE CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| DUES & SUBSCRIPTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| SUPPLIES-NOT OFFICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| POSTAGE | \$ - | \$ - | \$ - | \$ 45 | \$ - | \$ - | \$ - | #DIV/0! | |
| COMPUTER-HDWE & SFTWE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |

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|-------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------|-------|
| BOOKS & AV | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | |
| Library Expenses | \$ 30,525 | \$ (3,196) | \$ 27,329 | \$ 29,851 | \$ 26,766 | \$ 30,525 | \$ (563) | -2.1% | |
| FURNITURE & FIXTURES | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | |
| SPECIAL PROGRAMS | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | |
| ADVERTISING | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | |
| MILEAGE | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | |
| LIBRARY TRAINING | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | |
| MISC EXPENSE | | | | | | | \$ - | #DIV/0! | |
| SUB-TOTAL (Operating Budget) | \$ 30,525 | \$ (3,196) | \$ 27,329 | \$ 29,896 | \$ 26,766 | \$ 30,525 | \$ (563) | -2.1% | |
| PATRIOTIC PURPOSES | | | | | | | | | |
| MEMORIAL DAY | \$ 1,500 | \$ (900) | \$ 600 | \$ 716 | \$ 900 | \$ 1,500 | \$ 300 | 50.0% | |
| 4th of July | \$ 5,000 | \$ (5,000) | \$ - | \$ - | \$ 1,000 | \$ 5,000 | \$ 1,000 | #DIV/0! | |
| SUB-TOTAL (Operating Budget) | \$ 6,500 | \$ (5,900) | \$ 600 | \$ 716 | \$ 1,900 | \$ 6,500 | \$ 1,300 | #DIV/0! | |
| CONSERVATION | | | | | | | | | |
| CONSERVATION - EDUCATION MATER | \$ 200 | \$ - | \$ 200 | \$ 395 | \$ 200 | \$ 200 | \$ - | 0.0% | |
| PRINTING | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - | 0.0% | |
| DUES & SUBSCRIPTIONS | \$ 350 | \$ - | \$ 350 | \$ 365 | \$ 350 | \$ 350 | \$ - | 0.0% | |
| CONSERVATION - OFFICE SUPPLIES | \$ 50 | \$ - | \$ 50 | \$ 22 | \$ 50 | \$ 50 | \$ - | 0.0% | |
| CONSERVATION - POSTAGE | \$ 100 | \$ - | \$ 100 | \$ 70 | \$ 100 | \$ 100 | \$ - | 0.0% | |
| CONSERVATION - REIMBURSED EXP. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| CONSERVATION - INVENTORY RES. | \$ 400 | \$ - | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - | 0.0% | |
| CONSERVATION - LAND MANAGE. | \$ 200 | \$ - | \$ 200 | \$ 264 | \$ 200 | \$ 200 | \$ - | 0.0% | |
| CONSERVATION - ADVERTISING | \$ 50 | \$ - | \$ 50 | \$ - | \$ 50 | \$ 50 | \$ - | 0.0% | |
| CONSERVATION - MILEAGE | \$ 100 | \$ - | \$ 100 | \$ 82 | \$ 100 | \$ 100 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 1,550 | \$ - | \$ 1,550 | \$ 1,199 | \$ 1,550 | \$ 1,550 | \$ - | 0.0% | |
| NOTE PAYABLE | | | | | | | | | |
| PRINCIPAL LONG TERM BOND | \$ 10,000 | \$ - | \$ 10,000 | \$ 3,513 | \$ 10,000 | \$ 10,000 | \$ - | 0.0% | |
| SUB-TOTAL (Operating Budget) | \$ 10,000 | \$ - | \$ 10,000 | \$ 3,513 | \$ 10,000 | \$ 10,000 | \$ - | 0.0% | |
| LONG TERM BOND | | | | | | | | | |
| INTEREST ON LONG TERM BOND | \$ 7,275 | \$ - | \$ 7,275 | \$ 13,263 | \$ 6,275 | \$ 7,275 | \$ (1,000) | -13.7% | |
| SUB-TOTAL (Operating Budget) | \$ 7,275 | \$ - | \$ 7,275 | \$ 13,263 | \$ 6,275 | \$ 7,275 | \$ (1,000) | -13.7% | |
| TANS | | | | | | | | | |
| INTEREST - T.A.N.S. | \$ 4,000 | \$ (4,000) | \$ - | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | #DIV/0! | |
| SUB-TOTAL (Operating Budget) | \$ 4,000 | \$ (4,000) | \$ - | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | #DIV/0! | |
| TOTAL | | | | | | | | | |

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| OPERATING TOTAL | \$ 1,459,504 | \$ 25,582 | \$ 1,485,086 | \$ 1,453,346 | \$ 1,500,268 | \$ 1,487,256 | \$ 15,182 | 1.0% | |