

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-4130-130 thru 1-4724-101; Mask = #-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUD-2015

Budget Year: January 2015 thru December 2015

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
OPERATING BUDGET				
GENERAL GOVERNMENT				
EXECUTIVE				
1-4130-130	EX SELECTMEN SALARY	9000.00	9000.00	9000.00
1-4130-131	EX OFFICE ASST WAGES	9950.00	8341.73	8950.00
1-4130-132	EX MODERATORS SALARY	500.00	500.00	500.00
1-4130-133	EX BALLOT CLERKS WAGES	600.00	616.95	600.00
1-4130-134	EX ADMIN SUPPLIES	3800.00	2738.64	3300.00
1-4130-135	EX EASEMENT FEES	1.00	0.00	1.00
1-4130-136	EX REGISTRY DEEDS FEES	450.00	496.38	450.00
1-4130-138	EX ASSOCIATION FEES	1400.00	1370.18	1400.00
1-4130-139	EX MILEAGE REIMBURSEMENT	250.00	0.00	200.00
1-4130-140	EX STATE FEES	1.00	42.09	1.00
1-4130-141	EX REMEMBRANCE	1.00	0.00	1.00
1-4130-142	EX ADVERTISING	1200.00	1808.35	1200.00
1-4130-143	EX COMPUTER SUPPORT/PROG/SUPPL	16500.00	19289.53	18990.00
1-4130-144	EX REFERENCE MATERIALS	1100.00	1280.92	1100.00
1-4130-145	EX PRINTING CHARGES	1400.00	1655.00	1600.00
1-4130-146	EX PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00
1-4130-150	EX POSTAL CHARGES	3200.00	4492.15	3200.00
1-4130-151	EX CONFERENCE COSTS	300.00	60.00	200.00
1-4130-154	EX TM MEAL CHARGES	350.00	354.61	350.00
1-4130-155	EX EMER MEALS-FD/RS/CD	150.00	0.00	150.00
1-4130-156	EX ENGINEER/CONSULTING	5500.00	2000.00	8500.00
1-4130-157	EX HOUSE NUMBERING	200.00	0.00	200.00
1-4130-158	EX ADMIN ASST SALARY	46150.00	46339.41	47750.00
1-4130-160	EX CANON COPY MACHINE	2100.00	2125.45	2150.00
1-4130-161	EX CASUAL LABOR	2000.00	1800.00	2500.00
1-4130-163	EX ZONING COMPLIANCE	0.00	0.00	1.00
	TOTAL EXECUTIVE	106103.00	104311.39	112294.00

ELECTION REG VITAL STAT

1-4140-129	ER CHECKLIST SUPER SAL	1800.00	1800.00	1800.00
1-4140-130	ER TOWN CLERKS SALARY	10850.00	10856.30	12200.00

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1-4140-132	ER DEPUTY TOWN CLERKS SAL	8500.00	8085.92	8950.00
1-4140-133	State Dog Fees	0.00	0.00	0.00
1-4140-134	ER PRINTING CHARGES	200.00	23.27	200.00
1-4140-137	ER ADVERTISING	200.00	201.50	200.00
1-4140-138	ER VITAL STATISTICS FEES	800.00	230.00	500.00
TOTAL ELECTION REG VITAL STAT		22350.00	21196.99	23850.00

FINANCIAL ADMINISTRATION

1-4150-035	FA Treas-bank charge	100.00	0.00	100.00
1-4150-130	FA TAX COLLECTORS SALARY	10850.00	10856.30	12200.00
1-4150-131	FA DEPUTY TAX COLL SALARY	8500.00	7938.33	8950.00
1-4150-132	FA TREASURERS SALARY	4000.00	3999.96	4000.00
1-4150-133	FA DEPUTY TREASURERS SALARY	800.00	800.00	800.00
1-4150-134	FA TRUSTEE TRUST FUND SAL	300.00	300.00	300.00
1-4150-230	FA TITLE SEARCH SERVICES	2900.00	2035.00	2900.00
1-4150-301	FA AUDIT CONTRACT	11000.00	11361.50	11400.00
TOTAL FINANCIAL ADMINISTRATION		38450.00	37291.09	40650.00

REVALUATION OF PROPERTY

1-4152-130	RP UTILITY APPRAISAL	6000.00	3877.00	9000.00
1-4152-131	RP APPRAISAL FEES - HILDUM	26000.00	21363.00	26000.00
1-4152-132	RP REVAL/STATISTICAL UPDATE	0.00	0.00	0.00
1-4152-134	RP TAX MAP COSTS	1500.00	0.00	1500.00
1-4152-137	RP TOWN FORESTER	300.00	0.00	300.00
1-4152-138	RP PERMIT ENFORCEMENT	2500.00	1350.00	2500.00
TOTAL REVALUATION OF PROPERTY		36300.00	26590.00	39300.00

LEGAL EXPENSES

1-4153-100	LE LEGAL FEES	18000.00	22123.38	21000.00
TOTAL LEGAL EXPENSES		18000.00	22123.38	21000.00

PERSONNEL ADMINISTRATION

1-4155-099	EB PD EMP HEALTH INS	44435.00	42671.40	41230.00
1-4155-100	EB TM EMP HEALTH INS	18909.00	18155.66	17545.00

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1-4155-102	EB TOE EMP HEALTH INS	18909.00	18155.77	17545.00
1-4155-103	EB TOWN PAID UNEMP SECUR	2000.00	0.00	800.00
1-4155-104	EB TOWN PAID WORKERS COMP	19500.00	18887.16	19500.00
1-4155-105	EB TOWN SHARE SS & M'CARE TAX	23550.00	21462.05	29248.00
1-4155-106	EB RETIREMENT - PD	24550.00	24925.13	28024.00
1-4155-107	EB RETIREMENT - TM	9400.00	9145.47	9660.00
1-4155-108	EB RETIREMENT - TOE	0.00	0.00	1.00
1-4155-109	EB 2007 941 unpaid tax	0.00	0.00	0.00
1-4155-110	EB TOWN PAID DISABILITY INS	900.00	801.88	900.00
	TOTAL PERSONNEL ADMINISTRATION	162153.00	154204.52	164453.00

PLANNING AND ZONING

1-4191-132	PL CIRCUIT RIDER/REG. PREP	6000.00	4632.00	6000.00
1-4191-133	PL ADVERTISING	300.00	199.46	300.00
1-4191-136	PL LECTURE FEES	100.00	0.00	100.00
1-4191-137	PL PRINTING CHARGES	100.00	0.00	100.00
1-4191-138	PL REFERENCE MATERIALS	200.00	64.00	200.00
1-4191-140	PL SUBDIV REGS REVISION	0.00	0.00	0.00
1-4191-142	PL ENGINEERING FEES	1000.00	0.00	1000.00
1-4191-143	PL PLANNING & ZONING ADMN.	5000.00	2067.00	2500.00
1-4191-144	ZBA TRAINING	300.00	60.00	300.00
1-4191-145	ZBA ADVERTISING	500.00	252.48	500.00
1-4191-146	ZBA REF. MATERIALS	200.00	64.00	200.00
1-4191-147	ZBA ENGINEERING FEES	2000.00	0.00	2000.00
1-4191-148	ZBA Zoning/Planning IT	0.00	0.00	0.00
	TOTAL PLANNING AND ZONING	15700.00	7338.94	13200.00

GENERAL GOV BUILDING

1-4194-129	GB CASUAL LABOR WAGE	0.00	0.00	0.00
1-4194-130	GB CUSTODIAN	5000.00	17025.90	26000.00
1-4194-131	GB SUPPLIES	1500.00	1718.57	1800.00
1-4194-134	GB TRACTOR REPAIRS	1.00	0.00	1.00
1-4194-135	GB EQUIPMENT	1.00	0.00	5958.00
1-4194-136	GB HEATING ALL BLDG	21000.00	23495.94	21000.00
1-4194-137	GB LANDSCAPING	500.00	0.00	500.00
1-4194-138	GB BUILDING/PROP MAINT.	25000.00	48752.67	15000.00
1-4194-139	GB NON-RECURRING PROJECTS	0.00	0.00	14500.00
1-4194-140	GB TELEPHONE	4300.00	4457.05	4300.00

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1-4194-142	GB ELECTRICITY ALL BLDG	8300.00	7419.40	7000.00
1-4194-148	GB TRACTOR/MOWER FUEL	1.00	0.00	1.00
1-4194-199	GB JOINT LOSS MANAGEMENT	0.00	0.00	0.00
1-4194-200	GB ANNUAL CONTRACT RENEWAL	3100.00	2278.20	3100.00
	TOTAL GENERAL GOV BUILDING	68703.00	105147.73	99160.00
CEMETERIES				
1-4195-129	CEM CASUAL LABOR WAGE	0.00	0.00	0.00
1-4195-130	CEM CEMETERY WAGES	7344.00	7694.66	8800.00
1-4195-134	CEM MILEAGE REIMBURSEMENT	0.00	0.00	0.00
1-4195-135	CEM FUEL AND OIL	600.00	559.74	600.00
1-4195-136	CEM GRAVEL AND LOAM	500.00	0.00	500.00
1-4195-137	CEM MAPS TELEPHONE MISC	1.00	0.00	1.00
1-4195-138	CEM LANDSCAPING/TREE REMOVAL	2500.00	1800.00	2000.00
1-4195-139	CEM STONE CLEANING/REPAIR	3000.00	1675.00	3000.00
1-4195-141	CEM EQUIPMENT REPAIRS	350.00	90.67	350.00
1-4195-142	CEM EQUIPMENT RENTAL	1.00	0.00	1.00
1-4195-143	CEM NEW EQUIPMENT	600.00	529.55	500.00
1-4195-144	CEM CEM STORAGE SHED MATERIALS	0.00	0.00	0.00
	TOTAL CEMETERIES	14896.00	12349.62	15752.00
INSURANCE				
1-4196-100	INS TOWN INSURANCE	17500.00	16777.97	17500.00
	TOTAL INSURANCE	17500.00	16777.97	17500.00
ADV AND REGIONAL ASSOCIATIONS				
1-4197-100	ARA REGIONAL PLANNING	1700.00	1695.12	1720.00
	TOTAL ADV AND REGIONAL ASSOCIATIONS	1700.00	1695.12	1720.00
	TOTAL GENERAL GOVERNMENT	501855.00	509026.75	548879.00
POLICE DEPARTMENT				
1-4210-128	PD FULL TIME WAGE	50975.00	53381.89	57350.00
1-4210-129	PD-FULL-TIME WAGE	45920.00	48307.60	51100.00

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1-4210-130	PD PART-TIME WAGES	0.00	0.00	0.00
1-4210-131	PD TRAINING	150.00	0.00	150.00
1-4210-132	PD VEHICLE FUEL	7600.00	6698.97	7600.00
1-4210-133	PD COMMUNICATIONS EQUIP	300.00	0.00	300.00
1-4210-134	PD COMMUNICATIONS REPAIR	350.00	0.00	350.00
1-4210-135	PD EQUIPMENT	3050.00	1743.59	3050.00
1-4210-136	PD COMPUTER PROG/SUPPLIES	6400.00	6945.07	2700.00
1-4210-137	PD UNIFORMS	750.00	378.87	750.00
1-4210-139	PD REFERENCE MATERIALS	70.00	54.95	70.00
1-4210-140	PD PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00
1-4210-141	PD DISPATCH NEWPORT	13000.00	12126.75	13000.00
1-4210-142	PD RADAR REPAIR	275.00	160.00	275.00
1-4210-143	PD TELEPHONE	3500.00	4001.08	3700.00
1-4210-144	PD MILEAGE REIMBURSEMENT	150.00	0.00	150.00
1-4210-145	PD CRUISER REPAIR	0.00	0.00	0.00
1-4210-146	PD-POSTAL CHARGES	200.00	48.81	200.00
1-4210-147	PD SUPPLIES	1.00	0.00	1.00
1-4210-148	PD DIVERSION/EDUCATION	300.00	0.00	300.00
1-4210-149	PD RADIO CHANGE	500.00	500.00	500.00
1-4210-150	PD ADVERTISING	250.00	460.10	470.00
1-4210-151	PD ASSOCIATION DUES	150.00	150.00	150.00
1-4210-152	PD VEHICLE INSPECTION	0.00	0.00	0.00
1-4210-153	PD Explorer	1500.00	1040.55	2000.00
1-4210-154	PD Ford Taurus	2150.00	2659.78	2300.00
	TOTAL POLICE DEPARTMENT	137541.00	138658.01	146466.00
AMBULANCE				
1-4215-101	AM AMBULANCE	19092.00	19091.34	19473.00
	TOTAL AMBULANCE	19092.00	19091.34	19473.00
FIRE AND RESCUE DEPARTMENT				
1-4220-127	FD MILEAGE REIMBURSEMENT	500.00	0.00	500.00
1-4220-128	FD CASUAL LABOR WAGES	400.00	0.00	400.00
1-4220-129	FD RESPONSE/TRAINING WAGES	8000.00	8022.00	8000.00
1-4220-130	FD FIRE CHIEFS SALARY	3000.00	3000.00	3000.00
1-4220-131	FD FOREST FIRE WAGES	1.00	0.00	1.00
1-4220-132	FD SECRETARY WAGES	1000.00	1000.00	1000.00
1-4220-133	FD FIRE VEHICLE FUEL	1750.00	1393.27	1750.00

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1-4220-134	FD DISPATCH HANOVER	4500.00	4163.46	4500.00
1-4220-135	FD HYDRANT INSTALLATIONS	5000.00	0.00	5000.00
1-4220-136	FD NEW COMMUNICATIONS	3500.00	1490.35	3500.00
1-4220-137	FD COMMUNICATION REPAIR	1000.00	666.95	1000.00
1-4220-139	FD ASSOCIATION DUES	2210.00	2050.00	2210.00
1-4220-140	FD NEW EQUIPMENT	10000.00	8395.72	10000.00
1-4220-141	FD EQUIPMENT REPAIR	400.00	2093.81	400.00
1-4220-143	FD TRAINING	1250.00	0.00	1250.00
1-4220-144	FD TELEPHONE	1750.00	1579.85	1750.00
1-4220-146	FD POSTAL CHARGES	15.00	0.00	15.00
1-4220-147	FD REFERENCE MATERIALS	395.00	600.00	395.00
1-4220-148	FD FIRE VEHICLE REPAIRS	1500.00	2455.70	1500.00
1-4220-151	FD SUPPLIES	1050.00	1726.94	1050.00
1-4220-152	FD VEHICLE INSPECTION	140.00	0.00	140.00
1-4220-153	RS TRAINING FEES	1250.00	1750.00	1250.00
1-4220-156	RS EQUIPMENT	1200.00	0.00	1200.00
1-4220-158	RS OXYGEN/SUPPLIES	450.00	1219.92	450.00
1-4220-159	RS SUPPLIES MEDICAL	1000.00	876.95	1000.00
1-4220-160	RS COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00
1-4220-162	RS RESCUE DISPATCH HANOVER	0.00	0.00	0.00
1-4220-163	RS SUPPLIES MISCELLANEOUS	0.00	0.00	0.00
TOTAL FIRE AND RESCUE DEPARTMENT		51261.00	42484.92	51261.00
EMERGENCY PREPAREDNESS				
1-4290-100	EP PAGER	0.00	0.00	0.00
1-4290-101	EP TRAINING	300.00	0.00	300.00
1-4290-102	EP MILEAGE REIMBURSEMENT	150.00	0.00	150.00
1-4290-103	EP CODE RED REVERSE 911	325.00	325.00	325.00
1-4290-105	EP REFERENCE MATERIALS	1.00	0.00	1.00
1-4290-106	EP ASSOCIATION FEES	1.00	0.00	1.00
1-4290-107	EP EMERGENCY OPERATIONS CENTER	500.00	360.00	500.00
1-4290-108	EP GENERATOR FUEL	500.00	32.00	500.00
TOTAL EMERGENCY PREPAREDNESS		1777.00	717.00	1777.00
HIGHWAYS AND STREETS				
1-4312-124	TM OVERTIME WAGES	0.00	0.00	0.00
1-4312-126	TM UNIFORM RENTAL	2700.00	2283.16	2700.00
1-4312-127	TM TREE REMOVAL	2000.00	1300.00	2000.00

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1-4312-128	TM GUARD RAIL	1.00	0.00	1.00
1-4312-129	TM BLASTING	1.00	0.00	1.00
1-4312-130	TM WAGES	103000.00	101500.42	112660.00
1-4312-131	TM SAND AND GRAVEL	20000.00	23525.78	20000.00
1-4312-132	TM SHIM SEAL AND BLAKTOP	80000.00	852.12	80000.00
1-4312-133	TM CULVERTS	3000.00	3237.93	3000.00
1-4312-134	TM RECLAMATION	1.00	0.00	1.00
1-4312-135	TM EQUIPMENT RENTAL	2000.00	2445.00	2000.00
1-4312-136	TM SALT	7500.00	10756.74	10000.00
1-4312-137	TM STONE	800.00	171.80	800.00
1-4312-138	TM SIGNING	500.00	924.00	500.00
1-4312-139	TM BRUSH CUTTING	1500.00	0.00	2000.00
1-4312-140	TM MILEAGE REIMBURSEMENT	2850.00	1613.07	2850.00
1-4312-141	TM GRADER EXPENSES	2000.00	691.76	2000.00
1-4312-142	TM VEHICLE FUEL	20000.00	24251.49	20000.00
1-4312-143	TM LOADER EXPENSES	2000.00	3390.80	2000.00
1-4312-144	TM H3 Truck & Equip	3500.00	3503.82	3500.00
1-4312-145	TM SANDER EXPENSES	100.00	11.40	100.00
1-4312-146	TM SHOP EXPENSES	2000.00	2536.04	2000.00
1-4312-147	TM COMMUNICATIONS	600.00	0.00	600.00
1-4312-149	TM EQUIPMENT	3600.00	2969.35	3600.00
1-4312-150	TM EQUIPMENT REPAIR	1000.00	1292.65	1000.00
1-4312-151	TM WELDING/OXYGEN	500.00	757.78	500.00
1-4312-152	TM H2 TRUCK & EQUIP (FRTLNR)	3500.00	1572.65	3500.00
1-4312-153	TM TELEPHONE	1600.00	1084.15	1500.00
1-4312-154	TM Training, Conference	400.00	100.00	400.00
1-4312-155	TM ASSOCIATION FEES	300.00	50.00	300.00
1-4312-156	TM BACKHOE	1000.00	87.17	1000.00
1-4312-160	TM H2 Truck & Equip white	3500.00	6133.17	3500.00
1-4312-161	TM VEHICLE INSPECTION	150.00	0.00	150.00
1-4312-162	TM CONTRACT PLOWING	0.00	0.00	0.00
1-4312-163	TM CASUAL LABOR WAGES	2000.00	0.00	2000.00
1-4312-165	TM CALCIUM	2000.00	632.50	750.00
1-4312-166	TM NEW VEHICLE	0.00	0.00	0.00
1-4312-167	TM SAFETY COMPLEX PARKING	0.00	0.00	0.00
TOTAL HIGHWAYS AND STREETS		275603.00	197674.75	286913.00
STREET LIGHTING				
1-4316-100	SL STREET LIGHTING	4000.00	3989.48	3700.00

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	TOTAL STREET LIGHTING	4000.00	3989.48	3700.00
SANITATION				

1-4324-100	SA SUNAPEE TRANS STATION	111112.00	111112.00	101207.00
1-4324-104	SA SEPTAGE DISPOSAL	1500.00	1966.50	1967.00
1-4324-105	SA TRANSFER STATION TICKETS	2000.00	0.00	100.00
1-4324-106	SA NRAA ASSOCIATION DUES	100.00	65.55	100.00

	TOTAL SANITATION	114712.00	113144.05	103374.00
WATER DIST & TREATMENT				

1-4339-100	WT WATER TESTING	250.00	120.00	250.00
1-4339-103	WT HYDRANTS - NL WATER	2250.00	2250.00	2250.00

	TOTAL WATER DIST & TREATMENT	2500.00	2370.00	2500.00
HEALTH AND HOSPITAL				

1-4415-100	HE HOSPITALS	0.00	0.00	0.00
1-4415-102	HE VISITING NURSE	3615.00	3612.84	3615.00
1-4415-103	HE ANIMAL CONTROL	250.00	190.00	250.00
1-4415-104	HE COUNCIL ON AGING	2500.00	2500.00	2700.00
1-4415-105	HE IMMUNIZATION/HEALTH SCRIN	250.00	265.95	275.00
1-4415-107	HE HEALTH OFFICER SALARY	500.00	500.00	500.00
1-4415-108	HE SOUTHWESTERN COMM SERV	625.00	625.00	493.00
1-4415-109	HE DEPUTY HEATH OFF SALARY	300.00	300.00	300.00
1-4415-110	HE WEST CENTRAL BEHAVIOR	907.00	907.00	1000.00
1-4415-111	HE SEPTIC DESIGN REVIEW	500.00	420.00	500.00
1-4415-113	HE COMMUNITY ALLIANCE SERVICE	1500.00	1500.00	1500.00
1-4415-114	HE RED CROSS	500.00	500.00	500.00
1-4415-115	HE CASA	500.00	500.00	500.00
1-4415-116	HE PATHWAYS	500.00	0.00	0.00

	TOTAL HEALTH AND HOSPITAL	12447.00	11820.79	12133.00
WELFARE				

1-4442-130	WEL WELFARE DIR SALARY	1200.00	1200.00	1200.00
1-4442-131	WEL GENERAL ASSISTANCE	7500.00	5118.65	7500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 1-4130-130 thru 1-4724-101; Mask = #-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUD-2015

Budget Year: January 2015 thru December 2015

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
1-4442-132	WEL SULLIVAN CTY NUTRITION	824.00	824.00	1252.00
	TOTAL WELFARE	9524.00	7142.65	9952.00
CULTURE AND RECREATION				
1-4520-128	CUL KLPA	500.00	470.85	500.00
1-4520-129	REC CASUAL LABOR WAGES	0.00	0.00	0.00
1-4520-130	REC WAGES	0.00	0.00	0.00
1-4520-131	REC PUBLIC BEACH	0.00	0.00	0.00
1-4520-132	REC SUPPLIES	0.00	0.00	0.00
1-4520-133	REC CHEMICAL TOILETS	0.00	0.00	0.00
1-4520-134	REC ACTIVITIES & PROGRAMS	995.00	666.94	850.00
1-4520-135	REC OLD HOME DAY	0.00	0.00	0.00
1-4520-137	REC RECREATION FIELD	0.00	0.00	0.00
1-4520-140	REC ADVERTISING	750.00	317.50	600.00
1-4520-141	REC BEACH SIGNING	0.00	0.00	0.00
1-4520-142	REC INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
1-4520-143	REC SUMMER CAMP	0.00	0.00	0.00
1-4520-144	REC SUMMER CAMP WAGES	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	2245.00	1455.29	1950.00
LIBRARY				
1-4550-099	LI LIBRARIAN WAGE	21250.00	21321.19	21961.00
1-4550-100	LI BOOKS/SUPPLIES/ETC	10200.00	10200.00	10200.00
1-4550-101	LI SUBSTITUTE LIBRARIAN WAGES	0.00	0.00	750.00
1-4550-102	LI TRAINING	0.00	0.00	250.00
1-4550-103	LI CONSULTING	0.00	0.00	1000.00
1-4550-105	LI COMPUTER SOFTWARE	0.00	0.00	0.00
1-4550-107	LI LECTURE/TRAINING	0.00	0.00	0.00
	TOTAL LIBRARY	31450.00	31521.19	34161.00
PATRIOTIC PURPOSES				
1-4583-100	PP PATRIOTIC PURPOSES	300.00	300.00	300.00
1-4583-103	PP FLAGS	350.00	284.62	350.00
	TOTAL PATRIOTIC PURPOSES	650.00	584.62	650.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - BUD-2015

Budget Year: January 2015 thru December 2015

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
CONSERVATION				
1-4612-131	CC SUPPLIES/PRINTING & POSTAGE	115.00	191.60	115.00
1-4612-136	CC ASSOCIATION DUES	220.00	220.00	220.00
1-4612-140	CC WORKSHOPS	200.00	200.00	200.00
1-4612-141	CC ADVERTISING	100.00	51.40	100.00
1-4612-142	CC RECORDING SECRETARY	0.00	0.00	0.00
1-4612-143	CC FORESTRY/CONSULTING	100.00	0.00	100.00
	TOTAL CONSERVATION	735.00	663.00	735.00
DEBT SERVICE				
1-4722-101	DS PRIN LONG TERM B & N	56943.00	52423.48	77719.00
1-4723-101	DS INT EXP TAX ANTIC NOTE	0.00	0.00	0.00
1-4724-101	DS INT EXP LONG TERM B&N	4519.00	3294.47	3828.00
	TOTAL DEBT SERVICE	61462.00	55717.95	81547.00
	TOTAL OPERATING BUDGET	1226854.00	1136061.79	1305471.00
	TOTAL BUDGET TOTAL	1226854.00	1136061.79	1305471.00