

Town of Hill, NH
2012 Operating Budget

Date 1/30/2012

Total	\$1,112,098.00			\$1,138,170.00	\$1,134,061.00	
	2011 Budget	Spent 12/31/11	Over/Under Budget	2012 Budget Selectmen	2012 Budget Committee	Notes
Ordinary Income & Expenses						
Expenses						
4100 General Govt.						
4130 Executive						
Advertising	\$300.00	\$67.06	(\$232.94)	\$300.00	\$300.00	
Copier Maint.	\$250.00	\$200.00	(\$50.00)	\$250.00	\$250.00	
Dues	\$760.00	\$758.43	(\$1.57)	\$760.00	\$760.00	
Legal Publications	\$407.00	\$406.94	(\$0.06)	\$407.00	\$407.00	
New Equipmet	\$800.00	\$235.48	(\$564.52)	\$800.00	\$800.00	
Office Supplies	\$1,300.00	\$1,338.73	\$38.73	\$1,300.00	\$1,300.00	
Payroll Taxes	\$1,840.00	\$1,460.23	(\$379.77)	\$1,840.00	\$1,840.00	
Postage	\$700.00	\$447.15	(\$252.85)	\$700.00	\$700.00	
Printing	\$2,600.00	\$1,972.00	(\$628.00)	\$2,600.00	\$2,600.00	
Professional Services	\$7,082.00	\$9,047.50	\$1,965.50	\$7,082.00	\$7,082.00	
Telephone & Services	\$900.00	\$807.49	(\$92.51)	\$900.00	\$900.00	
Travel & Workshops	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	
Treasurer Account Fees	\$125.00	\$102.06	(\$22.94)	\$125.00	\$125.00	
Wages - Admin Assistant	\$16,305.00	\$11,337.88	(\$4,967.12)	\$16,305.00	\$16,305.00	
Wages - Selectmen	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	
Wages - Treasurer	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	
Wages - Trust Fund Trustees	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	
Total 4130 Executive	\$41,319.00	\$35,930.95	(\$5,388.05)	\$41,519.00	\$41,519.00	
			Diff	\$200.00	\$5,588.05	
4140 Elec. Reg. & Vital ST (Town Clerk)						
Computer Sftware Support & Exp	\$1,050.00	\$703.00	(\$347.00)	\$1,200.00	\$1,200.00	
Dues	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	
Election Expenses	\$150.00	\$275.77	\$125.77	\$800.00	\$800.00	
Equipment (New & Upgrade)	\$380.00	\$200.00	(\$180.00)	\$400.00	\$400.00	
Mileage & Travel	\$900.00	\$899.50	(\$0.50)	\$900.00	\$900.00	
Office Supplies	\$1,000.00	\$1,024.30	\$24.30	\$1,100.00	\$1,100.00	
Payroll Taxes	\$2,700.00	\$2,720.81	\$20.81	\$2,800.00	\$2,800.00	
Postage	\$250.00	\$185.10	(\$64.90)	\$400.00	\$400.00	
Professional Services	\$1,000.00	\$792.19	(\$207.81)	\$1,000.00	\$1,000.00	
Telephone	\$750.00	\$939.42	\$189.42	\$800.00	\$800.00	
Wages - Deputy Town Clerk	\$8,700.00	\$6,824.96	(\$1,875.04)	\$8,961.00	\$8,700.00	No pay raise
Wages - Election	\$600.00	\$531.39	(\$68.61)	\$3,000.00	\$3,000.00	

Wages - Town Clk/Tax Coll.	\$28,246.00	\$28,588.31	\$342.31	\$29,094.00	\$28,246.00	No pay raise
Workshops & Education	\$400.00	\$368.00	(\$32.00)	\$600.00	\$600.00	

Total 4140 Elec. Reg. & Vital ST (Tax Coll.)	\$46,146.00	\$44,072.75	(\$2,073.25)	\$51,075.00	\$49,966.00	
			Diff	\$4,929.00	\$5,893.25	

4150 Fin. Admin. - Tax Coll.

Computer Sftware Support & Exp	\$1,780.00	\$1,503.00	(\$277.00)	\$2,100.00	\$2,100.00	
Dues	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00	
Equipment (New/Upgrade)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Maintenance	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	
Office Supplies	\$900.00	\$516.97	(\$383.03)	\$900.00	\$900.00	
Postage	\$1,000.00	\$1,322.60	\$322.60	\$1,000.00	\$1,000.00	
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Collector Exp.	\$800.00	\$765.77	(\$34.23)	\$800.00	\$800.00	
Workshops & Education	\$400.00	\$318.00	(\$82.00)	\$600.00	\$600.00	

Total 4150 Fin. Admin. - Tax Coll.	\$5,100.00	\$4,446.34	(\$653.66)	\$5,620.00	\$5,620.00	
			Diff	\$520.00	\$1,173.66	

4152 Revaluation of Property

Assessing	\$3,000.00	\$2,180.00	(\$820.00)	\$3,000.00	\$3,000.00	
Mapping	\$872.00	\$500.00	(\$372.00)	\$872.00	\$872.00	
Software Support	\$1,728.00	\$1,503.00	(\$225.00)	\$1,728.00	\$1,728.00	

Total 4152 Revaluation of Property	\$5,600.00	\$4,183.00	(\$1,417.00)	\$5,600.00	\$5,600.00	
			Diff	\$0.00	\$1,417.00	

4253 Legal Expense

Selectmen	\$4,000.00	\$631.00	(\$3,369.00)	\$4,000.00	\$4,000.00	
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Total 4253 Legal Expense	\$4,000.00	\$631.00	(\$3,369.00)	\$4,000.00	\$4,000.00	
			Diff	\$0.00	\$3,369.00	

4155 Personnel Admin

Retirement Savings Plan	\$6,000.00	\$4,556.12	(\$1,443.88)	\$6,000.00	\$6,000.00	
Short ter disability	\$725.00	\$741.12	\$16.12	\$725.00	\$725.00	
Unemployment Ins.	\$550.00	\$1,116.27	\$566.27	\$550.00	\$550.00	
Workers Comp.	\$12,500.00	\$8,981.68	(\$3,518.32)	\$12,500.00	\$12,500.00	

Total 4155 Personnel Admin	\$19,775.00	\$15,395.19	(\$4,379.81)	\$19,775.00	\$19,775.00	
			Diff	\$0.00	\$4,379.81	

4191 Planning & Zoning

Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wages - Assistant	\$0.00	\$107.65	\$107.65	\$0.00	\$0.00	
Books	\$100.00	\$80.00	(\$20.00)	\$100.00	\$100.00	
Dues	\$900.00	\$897.00	(\$3.00)	\$900.00	\$900.00	
Legal	\$800.00	\$0.00	(\$800.00)	\$800.00	\$800.00	
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Workshops	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	

Total 4191 Planning & Zoning	\$2,000.00	\$1,084.65	(\$915.35)	\$2,000.00	\$2,000.00	
			Diff	\$0.00	\$915.35	

4194 General Govt Bld.

Building Supplies	\$1,000.00	\$341.45	(\$658.55)	\$1,000.00	\$1,000.00	
Electricity	\$4,000.00	\$3,703.39	(\$296.61)	\$4,000.00	\$4,000.00	
Fuel Oil	\$9,000.00	\$9,611.98	\$611.98	\$9,000.00	\$9,000.00	
Maintenance	\$3,000.00	\$3,380.00	\$380.00	\$3,000.00	\$3,000.00	
Professional Services	\$1,400.00	\$5,411.27	\$4,011.27	\$1,400.00	\$1,400.00	
Water	\$984.00	\$991.68	\$7.68	\$984.00	\$984.00	

Total 4194 General Govt Bld.	\$19,384.00	\$23,439.77	\$4,055.77	\$19,384.00	\$19,384.00	
			Diff	\$0.00	(\$4,055.77)	

4195 Cemeteries

General cemetery care	\$2,300.00	\$2,000.00	(\$300.00)	\$2,300.00	\$2,300.00	
Cemeteries - Other						

Total 4195 Cemeteries	\$2,300.00	\$2,000.00	(\$300.00)	\$2,300.00	\$2,300.00	
			Diff	\$0.00	\$300.00	

4198 Insurance

Ball Teams (Accident)	\$250.00	\$342.45	\$92.45	\$250.00	\$250.00	
P & L Insurance	\$14,600.00	\$14,760.87	\$160.87	\$14,600.00	\$14,600.00	

Total 4198 Insurance	\$14,850.00	\$15,103.32	\$253.32	\$14,850.00	\$14,850.00	
			Diff	\$0.00	(\$253.32)	

Total General Govt	\$160,474.00	\$146,286.97	(\$14,187.03)	\$166,123.00	\$165,014.00	
			Diff	\$5,649.00	\$18,727.03	

4200 Public Safety

4210 Police

Animal Control	\$75.00	\$0.00	(\$75.00)	\$200.00	\$200.00	
Court	\$50.00	\$1,124.00	\$1,074.00	\$1,300.00	\$1,300.00	
Dispatch	\$6,100.00	\$6,100.00	\$0.00	\$6,300.00	\$6,300.00	
Dues/Subscriptions	\$100.00	\$647.24	\$547.24	\$350.00	\$350.00	
Equipment maint.	\$1,000.00	\$1,671.85	\$671.85	\$2,000.00	\$2,000.00	
Gasoline	\$4,500.00	\$5,854.57	\$1,354.57	\$3,300.00	\$3,300.00	
Leased Equip.	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	
Legal publication	\$100.00	\$39.95	(\$60.05)	\$100.00	\$100.00	
New Equipment	\$2,000.00	\$2,240.80	\$240.80	\$500.00	\$500.00	
Office supplies	\$800.00	\$883.71	\$83.71	\$900.00	\$900.00	
Payroll taxes	\$3,325.00	\$3,770.50	\$445.50	\$3,325.00	\$3,325.00	
Postage	\$50.00	\$92.00	\$42.00	\$125.00	\$125.00	
Printing	\$550.00	\$586.00	\$36.00	\$300.00	\$300.00	

Radar Exp	\$100.00	\$0.00	(\$100.00)	\$150.00	\$150.00	
Telephone	\$1,500.00	\$2,666.34	\$1,166.34	\$2,500.00	\$2,500.00	
Training	\$750.00	\$659.43	(\$90.57)	\$750.00	\$750.00	
Uniforms/LE Equipment	\$0.00	\$1,242.50	\$1,242.50	\$0.00	\$0.00	
Vehicle expense	\$750.00	\$1,224.65	\$474.65	\$1,200.00	\$1,200.00	
Wages - Police dept.	\$44,750.00	\$47,417.59	\$2,667.59	\$44,000.00	\$44,000.00	50 hrs./wk
Total 4210 Police	\$67,000.00	\$76,221.13	\$9,221.13	\$67,300.00	\$67,300.00	
			Diff	\$300.00	(\$8,921.13)	

4215 Ambulance

4215 Ambulance	\$ 20,065.00	\$ 20,065.00	\$0.00	\$ 24,425.00	\$ 24,425.00	
			Diff	\$4,360.00	\$4,360.00	

4220 Fire

Building maint.	\$1,000.00	\$566.57	(\$433.43)	\$1,000.00	\$1,000.00	
Diesel	\$1,000.00	\$913.97	(\$86.03)	\$1,000.00	\$1,000.00	
Dispatch	\$10,302.00	\$10,302.21	\$0.21	\$10,302.00	\$10,302.00	
Dues	\$300.00	\$370.00	\$70.00	\$300.00	\$300.00	
Electricity	\$1,500.00	\$1,422.00	(\$78.00)	\$1,500.00	\$1,500.00	
Equipment repairs	\$3,000.00	\$151.97	(\$2,848.03)	\$3,000.00	\$3,000.00	
Fire prevention education	\$200.00	\$359.74	\$159.74	\$200.00	\$200.00	
Fuel oil	\$3,000.00	\$3,213.36	\$213.36	\$3,500.00	\$3,500.00	
Gasoline	\$400.00	\$268.61	(\$131.39)	\$400.00	\$400.00	
Internet	\$800.00	\$754.35	(\$45.65)	\$800.00	\$800.00	
Medical supplies	\$700.00	\$209.97	(\$490.03)	\$700.00	\$700.00	
Meeting & Training	\$2,200.00	\$1,019.00	(\$1,181.00)	\$2,200.00	\$2,200.00	
New Equip./replacement	\$5,500.00	\$1,071.24	(\$4,428.76)	\$5,500.00	\$5,500.00	
Payroll taxes	\$735.00	\$561.22	(\$173.78)	\$735.00	\$735.00	
Protective clothing	\$1,116.00	\$1,893.92	\$777.92	\$3,000.00	\$3,000.00	
Stipen - Chief	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
Supplies/Postage	\$450.00	\$389.16	(\$60.84)	\$450.00	\$450.00	
Telephone	\$400.00	\$408.41	\$8.41	\$400.00	\$400.00	
Travel exp./mileage	\$100.00	\$0.00	(\$100.00)	\$100.00	\$100.00	
Uniforms	\$400.00	\$761.50	\$361.50	\$400.00	\$400.00	
Vehicle maint.	\$2,800.00	\$4,601.59	\$1,801.59	\$3,000.00	\$3,000.00	
Wages - Fire Dept.	\$8,600.00	\$4,335.89	(\$4,264.11)	\$11,600.00	\$11,600.00	
Water	\$1,559.00	\$1,475.44	(\$83.56)	\$1,559.00	\$1,559.00	
Total 4220 Fire	\$49,062.00	\$38,050.12	(\$11,011.88)	\$51,646.00	\$51,646.00	
			Diff	\$2,584.00	\$13,595.88	

4290 Emergency Mgt.

Equipment	\$ 500.00	339.20	(\$160.80)	\$ 500.00	\$ 500.00	Maint. Contract generator
Forest fires	\$ 200.00	0.00	(\$200.00)	\$ 200.00	\$ 200.00	
Supplies/Postage	\$ 25.00	0.00	(\$25.00)	\$ 25.00	\$ 25.00	
Training	\$ 100.00	0.00	(\$100.00)	\$ 100.00	\$ 100.00	
Travel/Mileage	\$ 150.00	0.00	(\$150.00)	\$ 150.00	\$ 150.00	
Total 4290 Emergency Mgt.	\$ 975.00	339.20	(\$635.80)	975.00	975.00	
			Diff	\$0.00	\$635.80	

Total 4200 Public Safety	\$ 137,102.00	\$134,675.45	(\$2,426.55)	\$144,346.00	\$144,346.00
			Diff	\$7,244.00	\$9,670.55

4310 Highway & Streets

4312 Highways & Streets

Building Maint.	\$ 1,000.00	\$ 279.83	(\$720.17)	\$ 1,000.00	\$ 1,000.00
Cold patch	\$ 3,000.00	\$ 2,475.40	(\$524.60)	\$ 3,000.00	\$ 3,000.00
Diesel	\$ 15,000.00	\$ 27,457.40	\$12,457.40	\$ 20,000.00	\$ 20,000.00
Drug testing	\$ 350.00	\$ 291.00	(\$59.00)	\$ 350.00	\$ 350.00
Electricity	\$ 1,200.00	\$ 1,036.91	(\$163.09)	\$ 1,200.00	\$ 1,200.00
Equip. rental	\$ 5,000.00	\$ 2,820.00	(\$2,180.00)	\$ 3,000.00	\$ 3,000.00
Equip. expense	\$ 19,615.00	\$ 21,220.16	\$1,605.16	\$ 20,000.00	\$ 20,000.00
Gasoline	\$ 500.00	\$ 391.66	(\$108.34)	\$ 500.00	\$ 500.00
General maint.	\$ 300.00	\$ 44.80	(\$255.20)	\$ 300.00	\$ 300.00
Health ins.	\$ 44,870.00	\$ 52,787.88	\$7,917.88	\$ 50,900.00	\$ 50,900.00
New equip.	\$ 700.00	\$ -	(\$700.00)	\$ 700.00	\$ 700.00
Payroll taxes	\$ 9,650.00	\$ 8,802.85	(\$847.15)	\$ 9,650.00	\$ 9,650.00
Professional services	\$ 8,000.00	\$ 5,691.55	(\$2,308.45)	\$ 11,500.00	\$ 11,500.00
Propane	\$ 3,000.00	\$ 5,062.05	\$2,062.05	\$ 4,000.00	\$ 4,000.00
Safety equip.	\$ 450.00	\$ 277.00	(\$173.00)	\$ 450.00	\$ 450.00
Salt	\$ 24,000.00	\$ 26,823.66	\$2,823.66	\$ 24,000.00	\$ 24,000.00
Sand	\$ 10,000.00	\$ 7,243.27	(\$2,756.73)	\$ 10,000.00	\$ 10,000.00
Snow plow parts	\$ 1,600.00	\$ 1,075.35	(\$524.65)	\$ 1,600.00	\$ 1,600.00
Street signs	\$ 500.00	\$ 790.74	\$290.74	\$ 500.00	\$ 500.00
Supplies	\$ 200.00	\$ 113.69	(\$86.31)	\$ 200.00	\$ 200.00
Telephone	\$ 500.00	\$ 538.11	\$38.11	\$ 500.00	\$ 500.00
Tools	\$ 400.00	\$ 400.84	\$0.84	\$ 400.00	\$ 400.00
Traffic cones & signs	\$ 500.00	\$ 53.57	(\$446.43)	\$ 500.00	\$ 500.00
Wages - Highway	\$ 125,660.00	\$ 122,990.67	(\$2,669.33)	\$ 125,660.00	\$ 125,660.00
Water	\$ 500.00	\$ 481.20	(\$18.80)	\$ 500.00	\$ 500.00
Workshop training	\$ 300.00	\$ -	(\$300.00)	\$ 300.00	\$ 300.00

Labor converting new truck

Total 4312 Highways & Streets	\$ 276,795.00	\$ 289,149.59	\$ 12,354.59	\$ 290,710.00	\$ 290,710.00
			Diff	\$13,915.00	\$1,560.41

4316 Street Lighting

4319 Reconstruction of Highways

\$ 3,600.00	\$ 3,665.37	\$65.37	\$ 3,600.00	\$ 3,600.00
\$ 54,660.00	\$ 55,358.27	\$698.27	\$ 46,786.00	\$ 46,786.00

Total 4310 Highway & Streets	\$ 335,055.00	\$ 348,173.23	\$13,118.23	\$ 341,096.00	\$ 341,096.00
			Diff	\$6,041.00	(\$7,077.23)

4320 Sanitation

4324 Solid waste disposal

Bathroom facility rental	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Concord regional solid waste	\$27,200.00	\$26,957.21	(\$242.79)	\$27,200.00	\$27,200.00
Construction & Demo.	\$15,000.00	\$20,039.04	\$5,039.04	\$17,000.00	\$17,000.00
Dues	\$100.00	\$54.30	(\$45.70)	\$100.00	\$100.00
Electricity	\$1,400.00	\$1,363.27	(\$36.73)	\$1,400.00	\$1,400.00
Hazardous waste collection	\$605.00	\$647.00	\$42.00	\$605.00	\$605.00
Maintenance & repair	\$1,250.00	\$2,375.00	\$1,125.00	\$1,250.00	\$1,250.00

Payroll taxes	\$950.00	\$547.58	(\$402.42)	\$950.00	\$950.00
Recycling	\$6,000.00	\$10,297.36	\$4,297.36	\$8,000.00	\$8,000.00
Scrap metal	\$700.00	\$0.00	(\$700.00)	\$700.00	\$700.00
Supplies	\$350.00	\$203.87	(\$146.13)	\$350.00	\$350.00
Telephone	\$450.00	\$344.66	(\$105.34)	\$450.00	\$450.00
Trucking - compactor	\$13,000.00	\$12,630.16	(\$369.84)	\$13,000.00	\$13,000.00
Wages - Solid waste	\$10,400.00	\$7,157.83	(\$3,242.17)	\$10,400.00	\$10,400.00
Total 4320 Sanitation	\$78,405.00	\$83,617.28	\$5,212.28	\$82,405.00	\$82,405.00
			Diff	\$4,000.00	(\$1,212.28)

4332 Water Services

Appropriation	\$ 143,849.00	\$ 143,849.00	\$0.00	\$ 129,987.00	\$ 129,987.00
Total 4332 Water Services	\$ 143,849.00	\$ 143,849.00	\$0.00	\$ 129,987.00	\$ 129,987.00

4410 Health

4415 Health Agencies & Hosp.

Community action

NANA

VNA

Total 4415 Health Agencies & Hosp.

Community action	1,900.00	1,901.00	\$1.00	1,900.00	1,900.00
NANA	1,000.00	1,000.00	\$0.00	1,000.00	1,000.00
VNA	2,138.00	2,138.00	\$0.00	2,138.00	2,138.00
Total 4415 Health Agencies & Hosp.	5,038.00	5,039.00	1.00	5,038.00	5,038.00

Total 4410 Health

	\$ 5,038.00	\$5,039.00	\$1.00	\$5,038.00	\$5,038.00
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4440 Welfare

	\$ 5,000.00	\$ 3,055.20	\$ (1,944.80)	\$ 5,000.00	\$ 5,000.00
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4500 Culture & Recreation

4520 Parks & Recreation

Athletic leagues

Equipment rental

Old Home Day

Park maint.

Tapply Thompson Comm. Ctr.

Total 4520 Parks & Recreation

Athletic leagues	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00
Equipment rental	\$800.00	\$657.00	(\$143.00)	\$800.00	\$800.00
Old Home Day	\$5,000.00	\$850.00	(\$4,150.00)	\$0.00	\$0.00
Park maint.	\$4,000.00	\$2,053.15	(\$1,946.85)	\$4,000.00	\$4,000.00
Tapply Thompson Comm. Ctr.	\$2,700.00	\$2,613.00	(\$87.00)	\$2,700.00	\$2,700.00
Total 4520 Parks & Recreation	\$13,200.00	\$6,873.15	-\$6,326.85	\$8,200.00	\$8,200.00

4550 Library

Dues

Computer maint.

Copier Repairs & supplies

New Books

Salary

Payroll taxes

Summer reading program

Supplies & Postage

Telephone

Total 4550 Library

Dues	\$60.00			\$60.00	\$60.00
Computer maint.	\$375.00			\$375.00	\$375.00
Copier Repairs & supplies	\$225.00			\$225.00	\$225.00
New Books	\$2,250.00			\$2,250.00	\$2,250.00
Salary	\$18,398.00			\$21,632.00	\$18,398.00
Payroll taxes	\$1,102.00			\$1,655.00	\$1,102.00
Summer reading program	\$1,790.00			\$1,203.00	\$1,790.00
Supplies & Postage	\$400.00			\$200.00	\$400.00
Telephone	\$400.00			\$400.00	\$400.00
Total 4550 Library	\$25,000.00	\$25,000.00	\$0.00	\$28,000.00	\$25,000.00

4583 Patriotic purposes

Flags	\$350.00	\$217.97	(\$132.03)	\$350.00	\$350.00	
Flowers	\$450.00	\$68.00	(\$382.00)	\$450.00	\$450.00	
4583 Patriotic purposes	\$800.00	\$285.97	-\$514.03	\$800.00	\$800.00	
Total 4500 Culture & Recreation	\$39,000.00	\$32,159.12	(\$6,840.88)	\$37,000.00	\$34,000.00	
4619 Other Conservation						
Dues	\$ 175.00	\$0.00		\$ 175.00	\$ 175.00	
Total 4619 Other Conservation	\$ 175.00	\$0.00	(\$175.00)	\$ 175.00	\$ 175.00	
4723 Intrest on TAN	\$ 500.00	\$0.00	(\$500.00)	\$ 500.00	\$ 500.00	
4900 Capital Outlay						
4901 Land and Improvements	\$8,000.00	\$7,800.00	(\$200.00)	\$50,000.00	\$50,000.00	Warrant article - Highway storage building
4902 Mach. Veh & Equip.	\$100,000.00	\$100,000.00	\$0.00	\$70,000.00	\$70,000.00	Ford 550 Truck - Hoghway
Total 4900 Capital Outlay	\$108,000.00	\$107,800.00	-\$200.00	\$120,000.00	\$120,000.00	
4915 To Capital Reserve Funds						
Archival Preservation	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	
Building improvements	\$10,000.00	\$10,000.00	\$0.00	\$2,000.00	\$2,000.00	
Fire heavy equip.	\$10,000.00	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	10,000 from surplus
Gravel Crushing	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
Highway heavy equip.	\$30,000.00	\$30,000.00	\$0.00	\$45,000.00	\$45,000.00	15,000 from surplus
Police heavy equip.	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
Reval prop.	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
Road improvements	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	
Transfer station improve.	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Wellhead protection area	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Total 4915 To Capital Reserve Funds	\$99,500.00	\$99,500.00	\$0.00	\$106,500.00	\$106,500.00	
Total 2011 Proposed Budget	\$1,112,098.00	\$1,104,155.25	-\$7,942.75	\$1,138,170.00	\$1,134,061.00	