

Acct	Description	2021	2022	\$ Increase	% Increase	% Total Dollar Increase
4130	Town Officials	12,850.00	13,050.00	200.00	1.56%	0.15%
4140	Town Clerk	38,600.00	45,250.00	6,650.00	17.23%	5.08%
4145	Elections	3,490.00	3,040.00	(450.00)	-12.89%	-0.34%
4150	Administration	161,600.00	176,486.00	14,886.00	9.21%	11.36%
4151	Tax Collector	37,600.00	43,100.00	5,500.00	14.63%	4.20%
4152	Assessing	35,000.00	34,000.00	(1,000.00)	-2.86%	-0.76%
4153	Legal	30,000.00	20,000.00	(10,000.00)	-33.33%	-7.63%
4154	Prosecution	167,475.00	175,362.00	7,887.00	4.71%	6.02%
4155	Employee Benefits	544,950.00	572,875.00	27,925.00	5.12%	21.31%
4156	Information Technology	34,000.00	36,260.00	2,260.00	6.65%	1.72%
4191	Planning	26,000.00	28,364.00	2,364.00	9.09%	1.80%
4194	Gov't Buildings	113,400.00	116,840.00	3,440.00	3.03%	2.63%
4195	Cemetery	11,875.00	11,875.00	-	0.00%	0.00%
4196	General Insurance	90,694.00	101,294.00	10,600.00	11.69%	8.09%
4199	Contingency	25,000.00	25,000.00	-	0.00%	0.00%
4210	Police Department	560,600.00	561,240.00	640.00	0.11%	0.49%
4215	Ambulance Salaries	100.00	100.00	-	0.00%	0.00%
4220	Fire Department	103,300.00	108,100.00	4,800.00	4.65%	3.66%
4241	Building Inspector	11,400.00	11,000.00	(400.00)	-3.51%	-0.31%
4290	Emergency Management	8,500.00	5,500.00	(3,000.00)	-35.29%	-2.29%
4312	Highway Department	885,200.00	906,470.00	21,270.00	2.40%	16.23%
4316 - 19	Street Lighting & Misc	17,000.00	17,000.00	-	0.00%	0.00%
4320	Equipment Leasing	56,227.00	56,227.00	-	0.00%	0.00%
4324	Antrim Recycling	185,700.00	192,700.00	7,000.00	3.77%	5.34%
4414	Kennel Fees	250.00	250.00	-	0.00%	0.00%
4415	Health Agencies	36,096.00	39,996.00	3,900.00	10.80%	2.98%
4441	Welfare	38,237.00	38,237.00	-	0.00%	0.00%
4520	Parks & Recreation	68,725.00	80,076.00	11,351.00	16.52%	8.66%
4550	Library	173,852.00	180,307.00	6,455.00	3.71%	4.93%
4583	Patriotic Purposes	1,500.00	1,500.00	-	0.00%	0.00%
4611	Conservation	800.00	800.00	-	0.00%	0.00%
4711-21-23	Principal & Interest	254,468.00	263,220.00	8,752.00	3.44%	6.68%
	Total Operating Budget	3,734,489.00	3,865,519.00	131,030.00	3.51%	100.00%
	Total Sewer Budget		281,728.00			
	Total Water Budget		239,460.00			
	Grand Total		4,386,707.00			
WA #3	HWY Truck Lease		26,594.21			
WA #4	HWY Addition		215,000.00			
WA #5	FD Hose		9,200.00			
WA #6	FD PPE		11,440.00			
WA #7	Capital Reserves		370,000.00			
WA #8	Building Assessment		50,400.00			
WA #9	Gregg Lake Improvement		57,000.00			
WA #10	Police Vehicle		62,481.00			
WA #12	Wastewater Facilities		75,000.00			
	Total Warrant Articles		877,115.21			
	Gross Budget		5,263,822.21			

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
01-4130-01-130	Selectmen Salaries	7,300.00	7,300.00	-
01-4130-02-130	Treasurer Salary	1,450.00	1,450.00	-
01-4130-03-130	Moderator's Salary	400.00	600.00	200.00
01-4130-04-130	Trustee of Trust Funds Salalry	1,000.00	1,000.00	-
01-4130-05-130	Town Forester	1,200.00	1,200.00	-
01-4130-06-130	Health Officer(s) Salaries	1,500.00	1,500.00	-
01-4140-01-110	TC Salaries	30,000.00	37,700.00	7,700.00
01-4140-01-301	TC Fees to State	3,000.00	3,000.00	-
01-4140-01-610	TC Supplies	2,000.00	1,000.00	(1,000.00)
01-4140-01-625	TC Postage	3,000.00	3,000.00	-
01-4140-01-815	TC Dues, Periodicals, Training	550.00	550.00	-
01-4140-01-890	TC Miscellaneous	50.00	-	(50.00)
01-4145-01-130	Supervisor's Salaries	840.00	1,300.00	460.00
01-4145-01-610	Election Supplies	2,000.00	1,000.00	(1,000.00)
01-4145-01-825	Election Legal Advertising	100.00	-	(100.00)
01-4145-01-890	Election Miscellaneous	250.00	300.00	50.00
01-4145-02-130	Election Ballot Clerks	300.00	440.00	140.00
01-4150-01-110	Admin Salaries	106,000.00	121,386.00	15,386.00
01-4150-01-341	Admin Telephone	7,500.00	7,400.00	(100.00)
01-4150-01-392	Admin Audit	16,750.00	17,250.00	500.00
01-4150-01-551	Admin Town Report	750.00	750.00	-
01-4150-01-610	Admin Supplies	4,500.00	4,000.00	(500.00)
01-4150-01-622	Admin Equipment	4,000.00	4,000.00	-
01-4150-01-625	Admin Postage	1,300.00	1,300.00	-
01-4150-01-640	Admin Payroll Service	13,000.00	13,000.00	-
01-4150-01-815	Admin Due, Meeting, Subscriptions	3,000.00	3,000.00	-
01-4150-01-822	Admin Mileage	1,500.00	1,500.00	-
01-4150-01-825	Admin Legal Ads	1,200.00	1,200.00	-
01-4150-01-890	Admin Miscellaneous	500.00	500.00	-
01-4150-02-629	Admin - Merch Fees	1,600.00	1,200.00	(400.00)
01-4151-01-110	TX Salaries	30,000.00	37,700.00	7,700.00
01-4151-01-342	TX Misc Fees	600.00	500.00	(100.00)
01-4151-01-393	TX Titles Searches	3,500.00	2,500.00	(1,000.00)
01-4151-01-610	TX Supplies	500.00	250.00	(250.00)
01-4151-01-625	TX Postage	2,500.00	1,900.00	(600.00)
01-4151-01-815	TX Dues, Meetings, Subscriptions	500.00	250.00	(250.00)
01-4152-01-312	Assessing Property Assement	30,000.00	30,000.00	-
01-4152-01-885	Assessing Tax Map Updates	5,000.00	4,000.00	(1,000.00)
01-4153-01-320	Legal Office	5,000.00	5,000.00	-
01-4153-01-325	Legal Other	25,000.00	15,000.00	(10,000.00)

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
01-4154-01-110	PROS Salaries	106,507.00	109,290.00	2,783.00
01-4154-01-210	PROS Group Ins - Health	48,978.00	52,437.00	3,459.00
01-4154-01-215	PROS Group Ins - Life	-	-	-
01-4154-01-217	PROS Dental	-	-	-
01-4154-01-218	PROS Gorup Ins - Long Term Disabilty	-	-	-
01-4154-01-220	PROS Social Security	-	-	-
01-4154-01-225	PROS Medicare	-	-	-
01-4154-01-230	PROS ST Retirement Municipal	-	-	-
01-4154-01-330	PROS Office Rent	4,740.00	5,985.00	1,245.00
01-4154-01-341	PROSTelephone	500.00	780.00	280.00
01-4154-01-610	PROS Supplies	1,600.00	1,600.00	-
01-4154-01-625	PROS Postage	300.00	400.00	100.00
01-4154-01-815	PROS Law Man., Books, Periodiels	3,550.00	3,170.00	(380.00)
01-4154-01-822	PROS Mileage	800.00	1,200.00	400.00
01-4154-01-890	PROS Miscelllaneous	500.00	500.00	-
01-4155-01-280	457 / RETIREMENT PLAN	2,750.00	14,140.00	11,390.00
01-4155-02-210	Health Insurance	287,000.00	277,653.00	(9,347.00)
01-4155-02-215	Life Insurance	2,200.00	2,700.00	500.00
01-4155-02-217	Dental Insurance	7,000.00	8,000.00	1,000.00
01-4155-02-218	Disability Insurance	2,500.00	2,500.00	-
01-4155-02-220	Social Security	41,000.00	42,230.00	1,230.00
01-4155-02-225	Medicare	17,000.00	17,000.00	-
01-4155-02-230	Retirement	180,000.00	203,152.00	23,152.00
01-4155-02-240	Disability Claim (Short Term)	5,000.00	5,000.00	-
01-4155-02-270	Training / Tuition / Physicals	500.00	500.00	-
01-4156-01-344	IT Computer Fees, Software, Maint	30,000.00	32,260.00	2,260.00
01-4156-01-622	IT Equipment	4,000.00	4,000.00	-
01-4191-01-110	PLAN Salaries	13,000.00	22,464.00	9,464.00
01-4191-01-320	PLAN Legal	800.00	600.00	(200.00)
01-4191-01-610	PLAN Supplies	500.00	500.00	-
01-4191-01-625	PLAN Postage	300.00	200.00	(100.00)
01-4191-01-641	PLAN Consultants	6,000.00	-	(6,000.00)
01-4191-01-725	PLAN Registry of Deeds	200.00	100.00	(100.00)
01-4191-01-815	PLAN Dues, Workshops, Publications	4,500.00	4,000.00	(500.00)
01-4191-01-825	PLAN Advertising	500.00	400.00	(100.00)
01-4191-01-890	PLAN Miscellaneous	200.00	100.00	(100.00)
01-4194-01-110	GOVT Salaries	30,000.00	30,940.00	940.00
01-4194-01-344	GOVT Computer Fees, Software, Maint	2,500.00	2,000.00	(500.00)
01-4194-01-410	GOVT Electricity	31,000.00	32,000.00	1,000.00
01-4194-01-411	GOVT Heat & Oil	10,000.00	12,000.00	2,000.00
01-4194-01-430	GOVT Repairs & Maintenance	35,000.00	35,000.00	-
01-4194-01-610	GOVT Supplies	3,000.00	3,000.00	-
01-4194-01-886	GOVT Dam Registrations	1,900.00	1,900.00	-
01-4195-01-650	Cemetery Upkeep	6,875.00	6,875.00	-
01-4195-01-698	Cemetery Mowing	5,000.00	5,000.00	-

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
01-4196-01-520	NH Property and Liability Trust	56,668.00	64,432.00	7,764.00
01-4196-01-521	Worker's Compensation	31,755.00	34,812.00	3,057.00
01-4196-01-522	Unemployment Compensation	2,271.00	2,050.00	(221.00)
01-4199-01-890	Contingency	25,000.00	25,000.00	-
01-4210-01-110	PD Salaries	447,000.00	429,140.00	(17,860.00)
01-4210-01-140	PD Overtime	37,500.00	40,000.00	2,500.00
01-4210-01-160	PD Special Duty	2,000.00	2,000.00	-
01-4210-01-341	PD Telephone	7,250.00	7,750.00	500.00
01-4210-01-342	PD Software MIS Support	13,000.00	16,500.00	3,500.00
01-4210-01-391	PD Dispatch	26,250.00	28,000.00	1,750.00
01-4210-01-392	PD Training	5,000.00	11,000.00	6,000.00
01-4210-01-610	PD Supplies	2,500.00	2,500.00	-
01-4210-01-622	PD Office Equipment	1,500.00	3,500.00	2,000.00
01-4210-01-625	PD Postage	400.00	400.00	-
01-4210-01-631	PD Repair & Equip	2,500.00	3,000.00	500.00
01-4210-01-635	PD Fuel	8,750.00	10,000.00	1,250.00
01-4210-01-660	PD Vehicle Repairs & Maint	2,750.00	2,750.00	-
01-4210-01-681	PD Uniforms	2,500.00	3,000.00	500.00
01-4210-01-815	PD Dues & Subscriptions	500.00	500.00	-
01-4210-01-890	PD General Misc	1,200.00	1,200.00	-
01-4215-01-110	AMB Salaries	100.00	100.00	-
01-4220-01-621	FD Grant Expenses	500.00	500.00	-
01-4220-02-110	FD Salaries	41,500.00	43,000.00	1,500.00
01-4220-02-341	FD Telephone/Cell	1,850.00	2,000.00	150.00
01-4220-02-391	FD Dispatch	16,000.00	17,000.00	1,000.00
01-4220-02-392	FD Training/Physicals	4,000.00	4,000.00	-
01-4220-02-411	FD Oil & Propane	5,500.00	5,500.00	-
01-4220-02-610	FD Supplies & Equipment	18,000.00	18,000.00	-
01-4220-02-631	FD Radio Repairs	3,000.00	1,500.00	(1,500.00)
01-4220-02-635	FD Fuel	1,100.00	1,100.00	-
01-4220-02-660	FD Vehicle Repairs	10,000.00	13,500.00	3,500.00
01-4220-02-681	FD Uniforms	1,000.00	1,000.00	-
01-4220-02-890	FD Misc.	850.00	1,000.00	150.00
01-4241-03-110	BI Salaries	11,000.00	11,000.00	-
01-4241-03-610	BI Supplies & Equip	200.00	-	(200.00)
01-4241-03-815	BI Dues & Workshops	200.00	-	(200.00)
01-4290-01-887	EM Salaries	3,500.00	3,500.00	-
01-4290-04-610	EM Training & Supplies	5,000.00	2,000.00	(3,000.00)

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
01-4311-02-697	HWY Street Paving /Road Improvements	300,000.00	310,000.00	10,000.00
01-4312-01-110	HWY-GROUNDS Salaries	22,000.00	22,660.00	660.00
01-4312-02-110	HWY Salaries	250,000.00	259,000.00	9,000.00
01-4312-02-140	HWY Overtime	50,000.00	53,000.00	3,000.00
01-4312-02-341	HWY Telephone	2,200.00	2,300.00	100.00
01-4312-02-391	HWY Dispatching	2,000.00	2,000.00	-
01-4312-02-411	HWY Oil	4,500.00	5,000.00	500.00
01-4312-02-610	HWY Supplies	12,500.00	12,500.00	-
01-4312-02-622	HWY Equipment	20,500.00	20,500.00	-
01-4312-02-635	HWY Fuel	40,000.00	40,000.00	-
01-4312-02-660	HWY Vehicle Repairs	45,000.00	45,000.00	-
01-4312-02-661	HWY Heavy Equipment Repairs	22,500.00	22,500.00	-
01-4312-02-662	HWY Tires	10,000.00	10,000.00	-
01-4312-02-681	HWY Uniforms	2,000.00	2,010.00	10.00
01-4312-02-691	HWY Cold Patch Pugmill	5,000.00	5,000.00	-
01-4312-02-692	HWY Culverts	7,000.00	5,000.00	(2,000.00)
01-4312-02-693	HWY Sand	-	-	-
01-4312-02-694	HWY Gravel	35,000.00	35,000.00	-
01-4312-02-696	HWY Calcium	35,000.00	35,000.00	-
01-4312-02-698	HWY Mowing & Chipping	10,000.00	10,000.00	-
01-4312-02-711	HWY Crosswalks & Catch Basins	8,000.00	8,000.00	-
01-4312-02-890	HWY Misc.	2,000.00	2,000.00	-
01-4316-03-701	Street Lighting	9,500.00	9,500.00	-
01-4319-04-702	Trees, Care of	2,500.00	2,500.00	-
01-4319-05-703	Hydrants	5,000.00	5,000.00	-
01-4320-01-622	Heavy Equipment Lease	56,227.00	56,227.00	-
01-4324-01-570	ARTS Landfill Monitoring	4,800.00	4,800.00	-
01-4324-02-681	ARTS Uniforms	600.00	600.00	-
01-4324-04-110	ARTS Salaries	73,000.00	75,000.00	2,000.00
01-4324-04-341	ARTS Telephone	300.00	300.00	-
01-4324-04-394	ARTS Recyclables	25,000.00	20,000.00	(5,000.00)
01-4324-04-395	ARTS C & D	20,000.00	25,000.00	5,000.00
01-4324-04-396	ARTS Bailing Wire	1,500.00	1,500.00	-
01-4324-04-397	ARTS Glass	3,000.00	3,000.00	-
01-4324-04-398	ARTS Tires	2,000.00	2,000.00	-
01-4324-04-399	ARTS Waste	45,000.00	50,000.00	5,000.00
01-4324-04-610	ARTS Supplies	2,500.00	2,500.00	-
01-4324-04-635	ARTS Fuel	1,500.00	1,500.00	-
01-4324-04-661	ARTS Repairs	3,000.00	3,000.00	-
01-4324-04-665	ARTS Hazardous Waste Day	3,500.00	3,500.00	-

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
01-4414-01-360	Kennel Fees	250.00	250.00	-
01-4415-02-309	Teen Center	12,000.00	12,000.00	-
01-4415-02-310	Contoocook Housing Trust	500.00	500.00	-
01-4415-02-321	St. Joseph's Community Services	-	2,900.00	2,900.00
01-4415-02-351	Home Health Care	8,000.00	8,000.00	-
01-4415-02-353	Monadnock Family Services	3,296.00	3,296.00	-
01-4415-02-354	Project Lift	1,000.00	1,000.00	-
01-4415-02-355	Grapevine / Cornucopia	7,000.00	8,000.00	1,000.00
01-4415-02-358	American Red Cross	1,200.00	1,200.00	-
01-4415-02-359	Contoocook Valley Transprtn Co.	750.00	750.00	-
01-4415-02-361	Big Brothers Big Sisters	250.00	250.00	-
01-4415-02-362	American Legion	2,100.00	2,100.00	-
01-4441-01-110	DA - Director Salary	5,207.00	5,207.00	-
01-4441-01-815	DA - Dues, Meeting, Subscriptions	30.00	30.00	-
01-4442-09-132	DA - Rent	13,000.00	13,000.00	-
01-4442-09-133	DA - Other	20,000.00	20,000.00	-
01-4520-01-110	PKS Salaries	36,000.00	38,000.00	2,000.00
01-4520-01-341	PKS Utilities	1,500.00	1,500.00	-
01-4520-01-413	PKS Chemical Toilets	2,750.00	3,500.00	750.00
01-4520-01-605	PKS Recreation Programs	600.00	800.00	200.00
01-4520-01-610	PKS Supplies	1,000.00	1,000.00	-
01-4520-01-661	PKS Equipment Maint	5,500.00	5,500.00	-
01-4520-01-815	PKS Dues & Memberships	800.00	1,200.00	400.00
01-4520-01-890	PKS Miscellaneous	500.00	500.00	-
01-4520-02-110	PKS Salaries DOS	-	-	-
01-4520-02-130	PKS Beach Salaries	12,000.00	14,000.00	2,000.00
01-4520-02-610	PKS Beach	2,000.00	3,000.00	1,000.00
01-4520-02-652	PKS Home & Harvest	-	5,000.00	5,000.00
01-4520-03-650	PKS Sports Field Maint	6,000.00	6,000.00	-
01-4520-04-130	PKS Facilities Salaries	1.00	-	(1.00)
01-4520-04-610	PKS Grants	1.00	1.00	-
01-4520-04-625	PKS Postage	75.00	75.00	-

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
01-4550-01-110	Library Salaries	124,630.00	128,369.00	3,739.00
01-4550-01-210	Library Grp Ins - Health	27,100.00	28,688.00	1,588.00
01-4550-01-215	Library Grp Ins - Life	-	-	-
01-4550-01-217	Library Dental	-	-	-
01-4550-01-218	Library Grp Ins - Long Term Disability	-	-	-
01-4550-01-220	Library Social Security	-	-	-
01-4550-01-225	Library Medicare	-	-	-
01-4550-01-230	Library ST Retirement Municipal	-	-	-
01-4550-01-341	Library Telephone	1,822.00	1,950.00	128.00
01-4550-01-342	Library Software Hardware / Media	500.00	1,000.00	500.00
01-4550-01-410	Library Electricity	7,000.00	7,500.00	500.00
01-4550-01-411	Library Oil	5,100.00	5,100.00	-
01-4550-01-430	Library Maintenance / Repairs/Cleaning	7,000.00	7,000.00	-
01-4550-01-622	Library Copier / Equipment	200.00	200.00	-
01-4550-01-623	Library Books / Media	500.00	500.00	-
01-4583-01-610	American Legion	1,500.00	1,500.00	-
01-4611-02-610	Conservation Supplies	800.00	800.00	-
01-4711-08-892	Princ Long Term Debt	203,794.00	218,025.00	14,231.00
01-4721-06-892	Int Long Term Debt	45,674.00	40,195.00	(5,479.00)
01-4723-01-892	Int TAN	5,000.00	5,000.00	-
		3,734,491.00	3,865,519.00	131,028.00

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
02-4340-01-130	Sewer - Commissioners	1,350.00	1,350.00	-
02-4350-02-110	Sewer - Salaries	72,000.00	74,160.00	2,160.00
02-4350-02-140	Sewer - Overtime Salaries	-	-	-
02-4350-02-210	Sewer - Health Insurance	23,000.00	16,000.00	(7,000.00)
02-4350-02-217	Sewer - Dental Insurance	-	700.00	700.00
02-4350-02-218	Sewer - Life & Disability	-	-	-
02-4350-02-220	Sewer - Fica	5,202.00	4,600.00	(602.00)
02-4350-02-230	Sewer - Retirement	-	7,850.00	7,850.00
02-4350-02-260	Sewer - Workers Com	2,300.00	2,000.00	(300.00)
02-4350-02-301	Sewer - Dues, Licenses & Fees	1,000.00	1,200.00	200.00
02-4350-02-551	Sewer - Refuns & Abatements	500.00	-	(500.00)
02-4350-02-700	Sewer - Property Insurance		2,000.00	2,000.00
02-4350-02-705	Sewer - Billing		500.00	500.00
02-4350-02-710	Sewer - Auto Insurance		300.00	300.00
02-4370-02-341	Sewer - Telephone/Cell	-	1,000.00	1,000.00
02-4370-02-410	Sewer - Electricity	36,000.00	35,000.00	(1,000.00)
02-4370-02-430	Sewer - Repairs & Maint	25,000.00	25,000.00	-
02-4370-02-431	Sewer - C-Mom	20,000.00	20,000.00	-
02-4370-02-608	Sewer - Chemicals		30,000.00	30,000.00
02-4370-02-610	Sewer - Supplies/Postage	12,000.00	12,000.00	-
02-4370-02-635	Sewer - Fuel Heating	-	2,000.00	2,000.00
02-4370-02-660	Sewer - Dam Permit	-	750.00	750.00
02-4370-02-720	Sewer - Testing	1,500.00	5,500.00	4,000.00
02-4370-02-721	Sewer - Ground Water Testing		10,000.00	10,000.00
02-4370-03-635	Sewer - Gasoline	5,000.00	3,000.00	(2,000.00)
02-4380-02-723	Sewer - Depreciation Fund		-	-
02-4380-02-724	Sewer - Special Screeing		-	-
02-4380-02-725	Sewer - Reserves		-	-
02-4380-02-732	Sewer - Special Projects	-	9,000.00	9,000.00
02-4380-02-810	Sewer - Debt Principal	-	2,818.00	2,818.00
02-4380-02-815	Sewer - Debt Interest	-	-	-
	Purchase Backhoe		15,000.00	15,000.00
02-4380-02-890	Sewer - Misc Exp	1,000.00	-	(1,000.00)
	Total Sewer	205,852.00	281,728.00	75,876.00

Proposed Budget 2022

Account Number	Account Description	Budget 2021	Proposed 2022	Difference
02-5340-01-130	Water - Commissioners	1,350.00	1,350.00	
02-5350-02-110	Water - Salaries	72,000.00	74,160.00	
02-5350-02-140	Water - Overtime Salaries	-	-	
02-5350-02-210	Water - Health Insurance	-	16,000.00	
02-5350-02-215	Water - Life Insurance	-	-	
02-5350-02-217	Water - Dental Insurance	-	700.00	
02-5350-02-218	Water - Life & Disability	-	-	
02-5350-02-220	Water - Fica	5,300.00	4,600.00	
02-5350-02-230	Water - Retirement	-	7,850.00	
02-5350-02-260	Water - Worker's Comp	-	2,000.00	
02-5350-02-301	Water - Dues, Licenses & Fees	-	1,500.00	
02-5350-02-400	Water - Debt Retirement	-	17,000.00	
02-5350-02-551	Water - Refunds & ABatements	-	-	
02-5350-02-700	Water - Property Insurance		1,000.00	
02-5350-02-705	Water - Billing		500.00	
02-5350-02-710	Water - Auto Insurance		300.00	
02-5350-02-730	Water - Bennington Taxes		500.00	
02-5370-02-341	Water - Telephone/Cell	-	1,000.00	
02-5370-02-410	Water - Electricity	-	13,000.00	
02-5370-02-430	Water - Repairs & Maint	-	50,000.00	
02-5370-02-432	Water - Mission Communication		2,000.00	
02-5370-02-608	Water - Chemicals		-	
02-5370-02-610	Water - Supplies/Postage	-	10,000.00	
02-5370-02-635	Water - Fuel Heating	-	-	
02-5370-02-659	Water - Hydrant Repairs	-	5,000.00	
02-5370-02-720	Water - Testing	-	1,500.00	
02-5370-03-635	Water - Gasoline	-	3,000.00	
02-5370-04-635	Water - Fuel (Propane)	-	2,000.00	
02-5380-02-723	Water - Depreciation Fund	-	-	
02-5380-02-725	Water - Reserves	-	9,000.00	
02-5380-02-732	Water - Special Projects	-	-	
02-5380-02-733	Water - Asset Management	-	-	
02-5380-02-810	Water - Debt Principal		-	
02-5380-02-815	Water - Debt Interest		-	
02-5380-02-890	Water - Misc Exp	-	500.00	
02-5400-01-000	Depreciation Expense - W		-	
02-5400-02-001	Depreciation Expense - S		-	
	Purchase Backhoe		15,000.00	
02-6000-02-001	Transfer of Funds		-	
	Total Water		239,460.00	
	Total Sewer		281,728.00	
	Total W & S		521,188.00	