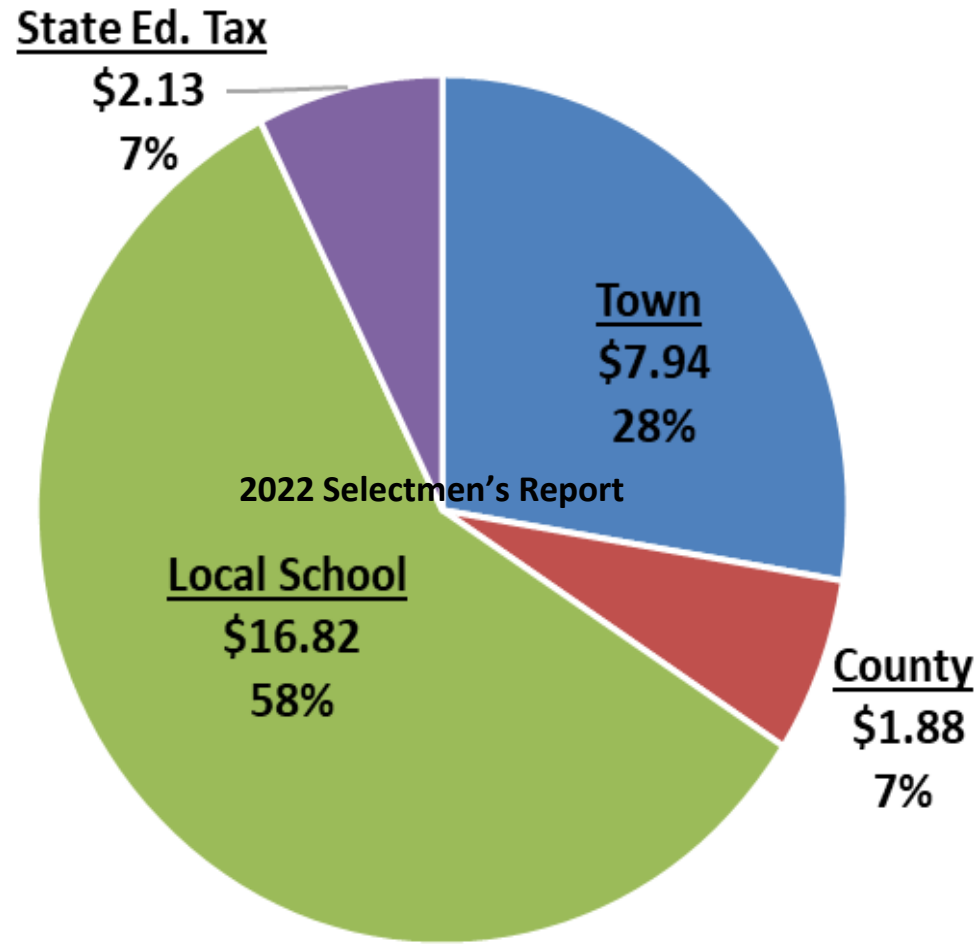


TOWN OF CAMPTON

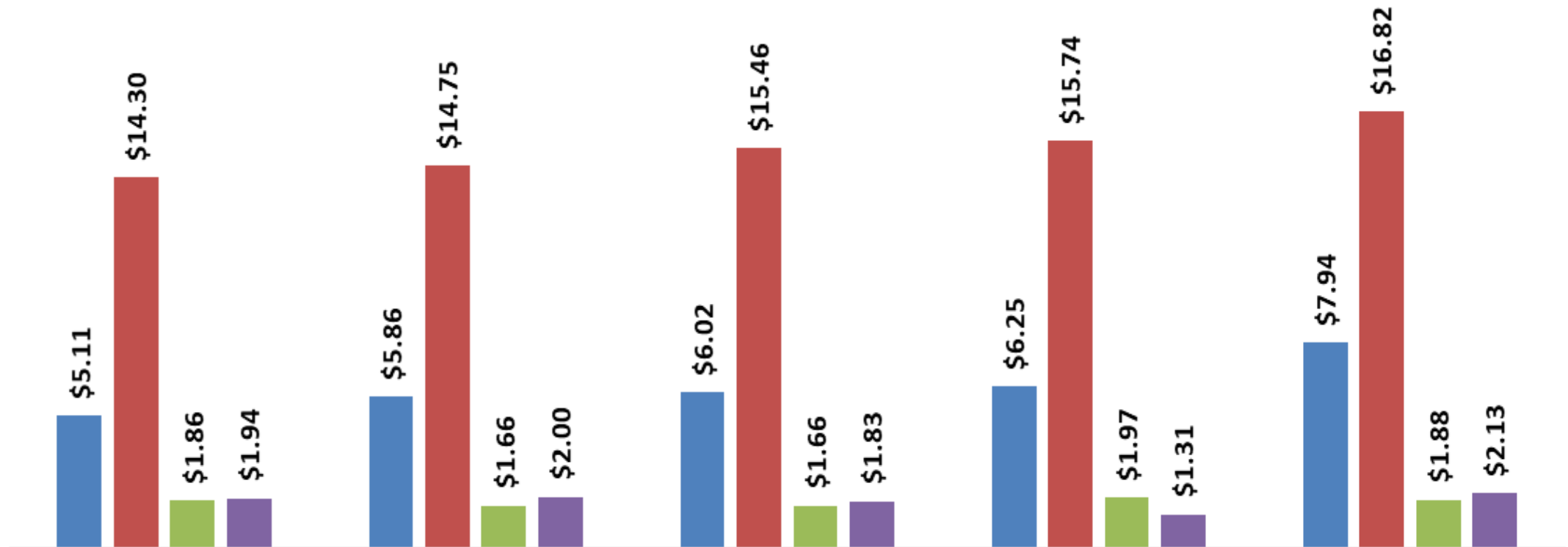
BUDGET HEARING 2024

2023 TAX RATE \$28.77



■ Town ■ County ■ Local School ■ State Ed. Tax

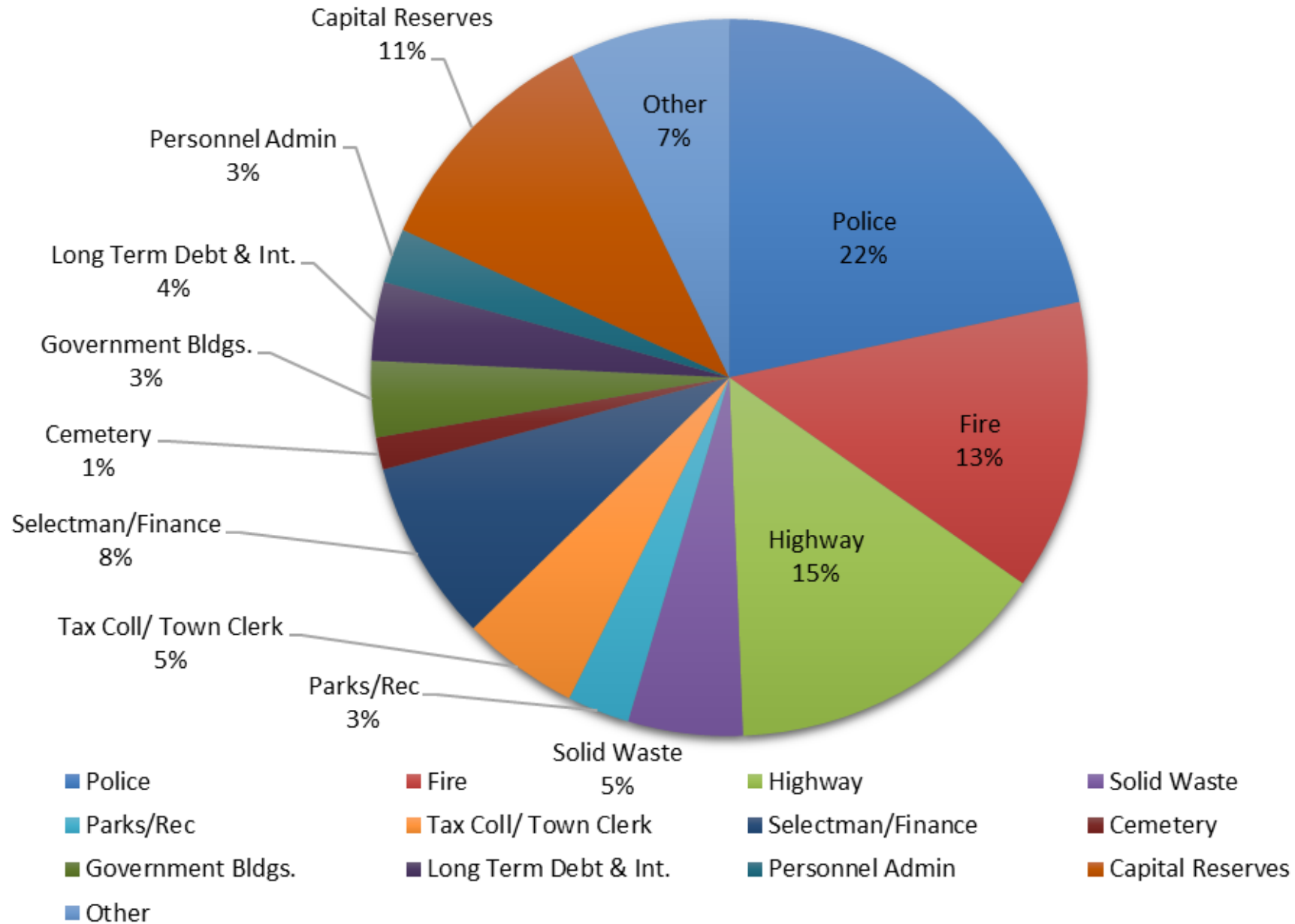
CAMPTON TAX RATE 2019-2023



	2019	2020	2021	2022	2023
Town	\$5.11	\$5.86	\$6.02	\$6.25	\$7.94
School	\$14.30	\$14.75	\$15.46	\$15.74	\$16.82
County	\$1.86	\$1.66	\$1.66	\$1.97	\$1.88
State Ed. Tax	\$1.94	\$2.00	\$1.83	\$1.31	\$2.13

■ Town
 ■ School
 ■ County
 ■ State Ed. Tax

2023 CAMPTON BY DEPARTMENT



PROPERTY TAX COMPARISON – TAX DISTRICTS

	CAMPTON-TOWN	TAXES PAID BASED ON 200,000 ASSESSMENT
TOWN	\$7.94	\$1,588.00
SCHOOL	\$16.82	\$3,364.00
COUNTY	\$1.88	\$376.00
STATE ED.	\$2.13	\$426.00
DISTRICT	\$0.00	\$0.00
TOTAL	\$28.77	\$5,754.00

	CAMPTON VILLAGE PRECINCT	TAXES PAID BASED ON 200,000 ASSESSMENT
TOWN	\$7.94	\$1,588.00
SCHOOL	\$16.82	\$3,364.00
COUNTY	\$1.88	\$376.00
STATE ED.	\$2.13	\$426.00
DISTRICT	\$0.95	\$190.00
TOTAL	\$29.72	\$5,944.00

	WATERVILLE ESTATES	TAXES PAID BASED ON 200,000 ASSESSMENT
TOWN	\$7.94	\$1,588.00
SCHOOL	\$16.82	\$3,364.00
COUNTY	\$1.88	\$376.00
STATE ED.	\$2.13	\$426.00
DISTRICT	\$17.21	\$3,442.00
TOTAL	\$45.98	\$9,196.00

TOWN	ASSESSED VALUE	FINAL TAX EFFORT
2022	\$450,010,782.00	\$11,354,100.00
2023	\$455,042,195.00	\$13,068,514.00

CV	ASSESSED VALUE	FINAL TAX EFFORT
2022	\$57,000,949.00	\$86,669.00
2023	\$56,646,166.00	\$53,136.00

WVE	ASSESSED VALUE	FINAL TAX EFFORT
2022	\$73,869,279.00	\$1,229,625.00
2023	\$74,794,694.00	\$1,313,393.00

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4130	SELECTMEN						
4130-001	Selectmen	\$20,100.00	\$15,075.00	\$20,100.00	\$0.00	0.00%	
4130-004	Moderator/ Meals/memory coding etc.	\$3,000.00	\$1,874.98	\$5,000.00	\$2,000.00	66.67%	
4130-005	Misc., Mtgs, mileage	\$1,000.00	\$464.01	\$1,000.00	\$0.00	0.00%	
	Total	\$24,100.00	\$17,413.99	\$26,100.00	\$2,000.00	8.30%	
4140	TOWN CLERK/TAX COLLECTOR						
4140-001	Town Clerk/Tax Collector Wages	\$66,109.00	\$61,023.27	\$70,949.00	\$4,840.00	7.32%	
4140-001	Longevity	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	
4140-001	Deputy TC/Tax Wages	\$56,992.00	\$53,270.78	\$60,237.00	\$3,245.00	5.69%	
4140-001	Assistant to TC/TAX	\$40,997.00	\$38,434.89	\$43,233.00	\$2,236.00	5.45%	
4140-001	Employee Retention/Hiring	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	
4140-003	Computer Svcs/Tax Bills	\$7,500.00	\$4,653.21	\$8,000.00	\$500.00	6.67%	
4140-004	Deeding/Mortgagee Notices	\$3,200.00	\$2,852.67	\$3,200.00	\$0.00	0.00%	
4140-005	Registry of Deeds - TC	\$1,000.00	\$421.69	\$1,000.00	\$0.00	0.00%	
4140-006	Sup. of the Checklist-supplies/notices	\$2,015.00	\$1,581.92	\$7,490.00	\$5,475.00	271.71%	
4140-007	Printing & Supplies	\$7,500.00	\$7,238.81	\$7,500.00	\$0.00	0.00%	
4140-008	Workshops/Certification	\$300.00	\$215.00	\$300.00	\$0.00	0.00%	
4140-009	Exp.(mileage, updates)	\$350.00	\$526.97	\$550.00	\$200.00	57.14%	
4140-010	Dues	\$60.00	\$40.00	\$60.00	\$0.00	0.00%	
4140-011	Law Books, Manuals	\$600.00	\$517.95	\$600.00	\$0.00	0.00%	
4140-012	Dog Forms & Licenses	\$650.00	\$530.69	\$650.00	\$0.00	0.00%	
4140-013	Annual/NE Conferences	\$1,200.00	\$1,285.14	\$1,200.00	\$0.00	0.00%	
4140-014	Public Notices TC	\$500.00	\$100.00	\$700.00	\$200.00	40.00%	
4140-016	Ballot Clerks	\$300.00	\$150.00	\$2,400.00	\$2,100.00	700.00%	
4140-017	Record Archives	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00%	
4140-130	TC/TX Overtime	\$6,400.00	\$3,337.17	\$14,000.00	\$7,600.00	118.75%	
4140-210	TC/TX Health Insurance	\$15,684.00	\$14,421.88	\$16,045.00	\$361.00	2.30%	
4140-212	TC/TX Dental Insurance	\$2,784.00	\$2,411.64	\$2,784.00	\$0.00	0.00%	
4140-214	TC/TX Life-Disability Insurance	\$1,589.00	\$1,442.98	\$1,589.00	\$0.00	0.00%	
4140-230	TC/TX Retirement	\$19,679.00	\$15,790.17	\$21,322.00	\$1,643.00	8.35%	
	Total	\$243,909.00	\$212,246.83	\$272,309.00	\$28,400.00	11.64%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4150	EXECUTIVE ADMINISTRATION						
4150-001	Town Administrator Salary	\$73,320.00	\$67,713.14	\$125,000.00	\$51,680.00	70.49%	
4150-001	Finance/HR Coordinator & Welfare Dir.	\$59,322.00	\$55,104.95	\$63,669.00	\$4,347.00	7.33%	
4150-001	Planning/Zoning/Assessing Coordinator	\$47,840.00	\$45,463.50	\$56,327.00	\$8,487.00	17.74%	
4150-001	Office Assistant-Minutes Secretary	\$40,997.00	\$34,563.50	\$43,233.00	\$2,236.00	5.45%	
4150-001	Compliance/Health Officer (Part-Time)	\$0.00	\$0.00	\$44,000.00	\$44,000.00	#DIV/0!	
4150-001	Employee Retention/Hiring	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	
4150-003	Public Notices	\$1,500.00	\$508.00	\$1,500.00	\$0.00	0.00%	
4150-004	Town Reports & Binding	\$2,500.00	\$2,497.00	\$3,000.00	\$500.00	20.00%	
4150-005	Office Supplies	\$4,500.00	\$4,016.40	\$4,500.00	\$0.00	0.00%	
4150-006	Treasurer/Deputy	\$3,000.00	\$2,250.00	\$3,000.00	\$0.00	0.00%	
4150-007	Mileage and Meetings	\$250.00	\$452.47	\$500.00	\$250.00	100.00%	
4150-008	Equip. Main. & Repair	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	
4150-009	Internet & Website	\$750.00	\$700.54	\$3,500.00	\$2,750.00	366.67%	
4150-010	Training/Professional Development	\$2,000.00	\$1,033.00	\$5,500.00	\$3,500.00	175.00%	
4150-011	Auditors	\$16,000.00	\$15,614.85	\$22,500.00	\$6,500.00	40.63%	
4150-014	NHMA/Dues	\$3,600.00	\$3,615.00	\$4,000.00	\$400.00	11.11%	
4150-016	Reg. of Deeds Recording	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
4150-017	Bank Charges	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
4150-018	Compliance Officer	\$4,000.00	\$912.00	\$0.00	(\$4,000.00)	-100.00%	
4150-019	CIP Committee Stipend	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
4150-020	Telephone	\$480.00	\$480.00	\$480.00	\$0.00	0.00%	
4150-130	Overtime	\$3,500.00	\$3,020.96	\$5,000.00	\$1,500.00	42.86%	
4150-210	Admin Health Insurance	\$40,228.00	\$31,486.40	\$55,519.00	\$15,291.00	38.01%	
4150-212	Admin Dental Insurance	\$3,737.00	\$2,847.88	\$4,747.00	\$1,010.00	27.03%	
4150-214	Admin Life-Disability Insurance	\$2,155.00	\$1,752.63	\$2,174.00	\$19.00	0.88%	
4150-230	Admin Retirement	\$32,416.00	\$25,447.47	\$39,674.00	\$7,258.00	22.39%	
	Total	\$346,595.00	\$299,479.69	\$492,323.00	\$145,728.00	42.05%	
4152	ASSESSING SERVICES						
4152-001	Appraiser	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%	
4152-001	Reval/Updates	\$37,000.00	\$20,682.80	\$37,000.00	\$0.00	0.00%	
	Total	\$51,000.00	\$34,682.80	\$51,000.00	\$0.00	c	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4153	LEGAL EXPENSES						
4153-001	Legal Expenses	\$75,000.00	\$61,761.54	\$75,000.00	\$0.00	0.00%	
	Total	\$75,000.00	\$61,761.54	\$75,000.00	\$0.00	0.00%	
4155	PERSONNEL ADMINISTRATION						
4155-001	Health & Dental Insurance	\$16,000.00	\$16,494.21	\$16,000.00	\$0.00	0.00%	
4155-004	Payroll Taxes & Service	\$80,000.00	\$86,198.49	\$80,000.00	\$0.00	0.00%	
4155-005	Consortium (CDL)	\$750.00	\$373.25	\$1,000.00	\$250.00	33.33%	
4155-006	Unemployment	\$1.00	\$445.00	\$1.00	\$0.00	0.00%	
4155-007	Merit Pay	\$10,500.00	\$0.00	\$0.00	(\$10,500.00)	-100.00%	
	Total	\$107,251.00	\$103,510.95	\$97,001.00	(\$10,250.00)	-9.56%	
4191	PLANNING BOARD						
4191-001	PB Secretary	\$1,400.00	\$723.85	\$1,400.00	\$0.00	0.00%	
4191-002	Postage	\$300.00	\$24.35	\$300.00	\$0.00	0.00%	
4191-003	Registry of Deeds	\$450.00	\$236.59	\$450.00	\$0.00	0.00%	
4191-004	Public Notices	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	
4191-005	Printing	\$100.00	\$62.43	\$100.00	\$0.00	0.00%	
4191-006	Computer Supplies & Programs	\$1,000.00	\$859.00	\$5,000.00	\$4,000.00	400.00%	
4191-007	Miscellaneous	\$650.00	\$311.97	\$650.00	\$0.00	0.00%	
4191-008	Stipends	\$800.00	\$0.00	\$800.00	\$0.00	0.00%	
4191-010	Impact Fee Schedule	\$0.00	\$0.00	\$11,000.00	\$11,000.00	#DIV/0!	New
4191-011	North Country Council Fees	\$0.00	\$0.00	\$4,400.00	\$4,400.00	#DIV/0!	New
	Total	\$4,900.00	\$2,218.19	\$24,300.00	\$19,400.00	395.92%	
4192	ZONING BOARD OF ADJUSTMENT						
4192-001	ZBA Secretary	\$400.00	\$0.00	\$400.00	\$0.00	0.00%	
4192-001	Postage	\$400.00	\$0.00	\$400.00	\$0.00	0.00%	
4192-001	Public Notices	\$400.00	\$0.00	\$400.00	\$0.00	0.00%	
4192-001	Misc., Books, Workshops	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	
4192-001	Stipends	\$550.00	\$0.00	\$550.00	\$0.00	0.00%	
	Total	\$1,850.00	\$0.00	\$1,850.00	\$0.00	0.00%	
4191-009	Town Mapping	\$2,500.00	\$815.80	\$2,500.00	\$0.00	0.00%	
	Total	\$2,500.00	\$815.80	\$2,500.00	\$0.00	0.00%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4194	GEN. GOVERNMENT BUILDINGS						
4194-002	Electricity	\$24,000.00	\$17,095.97	\$20,000.00	(\$4,000.00)	-16.67%	
4194-003	Custodial, Maintenance, Rubbish	\$20,000.00	\$22,110.03	\$28,000.00	\$8,000.00	40.00%	
4194-004	Water	\$2,000.00	\$2,408.16	\$2,500.00	\$500.00	25.00%	
4194-005	Heating	\$25,000.00	\$6,223.46	\$20,000.00	(\$5,000.00)	-20.00%	
4194-007	Telephone/Internet	\$14,000.00	\$13,834.76	\$12,000.00	(\$2,000.00)	-14.29%	
4194-008	Yard Care & Plowing	\$7,000.00	\$3,976.00	\$20,000.00	\$13,000.00	185.71%	
4194-009	Miscellaneous Repairs	\$10,000.00	\$8,138.27	\$10,000.00	\$0.00	0.00%	
4194-010	Security	\$5,000.00	\$3,032.50	\$5,000.00	\$0.00	0.00%	
4194-011	Campton Historical Bldg. Repairs	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	
4194-012	Postage & Meter Rent	\$15,000.00	\$13,863.64	\$15,000.00	\$0.00	0.00%	
4194-013	MISC-Paper gds, supplies etc.	\$2,000.00	\$2,348.99	\$2,000.00	\$0.00	0.00%	
4194-014	Computer Services	\$35,000.00	\$45,742.07	\$43,000.00	\$8,000.00	22.86%	
4194-015	Tax Deeded Property Disposal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	
4194-016	Copier Leases	\$5,500.00	\$6,163.85	\$6,500.00	\$1,000.00	18.18%	
	Total	\$182,000.00	\$152,437.70	\$201,500.00	\$19,500.00	10.71%	
4195	CEMETERY						
4195-001	Labor	\$44,373.00	\$46,503.90	\$45,705.00	\$1,332.00	3.00%	
4195-002	Equipment	\$19,500.00	\$17,650.00	\$19,500.00	\$0.00	\$0.00	
4195-003	Supplies/Materials	\$500.00	\$1,828.07	\$8,000.00	\$7,500.00	\$15.00	
4195-004	Fence/fountain/head stones/trees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
4195-005	Electricity for Well & Fountain	\$450.00	\$396.75	\$450.00	\$0.00	\$0.00	
	Total	\$66,323.00	\$66,378.72	\$75,155.00	\$8,832.00	13.32%	
4196	INSURANCE						
4196-002	Worker's Comp	\$25,933.00	\$25,933.00	\$22,727.00	(\$3,206.00)	-12.36%	
4196-100	Prop, Liab, Auto & Bond	\$58,323.00	\$57,917.17	\$63,936.00	\$5,613.00	9.62%	
	Total	\$84,256.00	\$83,850.17	\$86,663.00	\$2,407.00	2.86%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4197	ADVERTISING & REGIONAL ASSOC						
4197-001	NH Humane Society	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%	
4197-001	Grafton County Senior Citizens Council	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	0.00%	
4197-001	Tri-County Community Action	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%	
4197-001	CADY	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	
4197-001	Mid-State Health Center	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	
4197-001	CASA	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	
4197-001	Lakes Region Mental Health Center	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	
4197-001	Transport Central	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	Total	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	0.00%	
4199	OTHER GENERAL GOVERNMENT						
4199-001	Trusts Management Fees	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	-100.00%	
	Mileage, Legal Fees, Notices	\$290.00	\$31.56	\$500.00	\$210.00	72.41%	
	Stipends	\$350.00	\$0.00	\$350.00	\$0.00	0.00%	
	Total	\$8,640.00	\$31.56	\$850.00	(\$7,790.00)	-90.16%	
4199-002	Walking Town Boundary Lines	\$1.00	\$0.00	\$1.00	\$0.00	0.00%	
	Total	\$1.00	\$0.00	\$1.00	\$0.00	0.00%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4210	POLICE DEPARTMENT						
4210-002	Chief's Salary-KF	\$80,136.00	\$74,233.35	\$87,152.00	\$7,016.00	8.76%	
4210-002	Detective-KT	\$67,224.00	\$55,691.88	\$70,013.00	\$2,789.00	4.15%	
4210-002	Officer 1 Wages- RJ	\$61,152.00	\$64,313.00	\$70,013.00	\$8,861.00	14.49%	
4210-002	Corporal-AS	\$62,376.00	\$62,843.54	\$66,228.00	\$3,852.00	6.18%	
4210-002	Officer 2 Wages- MM	\$56,894.00	\$60,463.12	\$60,071.00	\$3,177.00	5.58%	
4210-002	Officer 3 Wages-BB	\$56,894.00	\$42,806.48	\$58,615.00	\$1,721.00	3.02%	
4210-002	Officer 4 Wages- PD	\$55,190.00	\$45,487.39	\$55,703.00	\$513.00	0.93%	
4200	Drug Task Force Officer	\$0.00	\$0.00	\$45,000.00	\$45,000.00	#DIV/0!	Reimbursed by DTF Grant
4210-002	Prosecutor	\$75,901.00	\$70,061.76	\$83,720.00	\$7,819.00	10.30%	
4210-002	Holidays	\$18,130.00		\$19,200.00	\$1,070.00	5.90%	
4210-002	Executive Secretary	\$50,005.00	\$46,277.32	\$53,726.00	\$3,721.00	7.44%	
4210-002	Longevity (1)	\$950.00	\$950.00	\$950.00	\$0.00	0.00%	
4210-002	Employee Retention/Hiring	\$5,000.00		\$5,000.00	\$0.00	0.00%	
4210-001	Overtime	\$25,000.00	\$15,733.17	\$25,000.00	\$0.00	0.00%	
4210-003	Training, Education, Dues	\$6,000.00	\$6,691.21	\$6,000.00	\$0.00	0.00%	
4210-004	Uniforms & Equipment	\$15,000.00	\$18,462.40	\$16,000.00	\$1,000.00	6.67%	
4210-005	Insurance Deductible	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	
4210-006	Janitorial	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	
4210-007	Office	\$14,000.00	\$14,565.60	\$15,500.00	\$1,500.00	10.71%	Increased licensing costs for services, radar trailer software
4210-008	Fuel	\$25,000.00	\$17,384.72	\$25,000.00	\$0.00	0.00%	
4210-009	Part Time Officers Wages	\$1.00	\$499.98	\$1.00	\$0.00	0.00%	
4210-010	Cruiser Maintenance	\$13,000.00	\$21,055.92	\$15,000.00	\$2,000.00	15.38%	Increases in parts and services
4210-011	Telephone	\$5,000.00	\$4,428.64	\$5,500.00	\$500.00	10.00%	Cell phones / Air Cards for Cruiser MDTs
4210-012	Dispatch	\$55,573.00	\$55,575.20	\$61,991.00	\$6,418.00	11.55%	Increase set by Plymouth PD
4210-013	Legal/Investigations	\$2,500.00	\$3,613.00	\$2,500.00	\$0.00	0.00%	
4210-014	Police Special Detail	\$5,000.00	\$52,676.72	\$5,000.00	\$0.00	0.00%	
4210-015	Body Worn Cameras	\$6,298.00	\$6,298.13	\$6,299.00	\$1.00	0.02%	\$5,584.13 to be reimbursed by BWC Grant
4210-019	Recruitment	\$1,000.00	\$480.00	\$1,000.00	\$0.00	0.00%	
4210-210	Police Health Insurance	\$87,174.00	\$76,127.88	\$79,751.00	(\$7,423.00)	-8.52%	
4210-212	Police Dental Insurance	\$9,572.00	\$8,447.50	\$10,011.00	\$439.00	4.59%	
4210-214	Police Life-Disability Insurance	\$5,047.00	\$4,909.18	\$5,076.00	\$29.00	0.57%	
4210-230	Police Retirement	\$175,027.00	\$135,969.14	\$203,254.00	\$28,227.00	16.13%	
	Total	\$1,041,094.00	\$967,046.23	\$1,159,324.00	\$118,230.00	11.36%	
	(-) Revenue from Lincoln, Woodstock & DTF	\$965,094.00		\$1,034,324.00	\$69,230.00	7.17%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4220	FIRE DEPARTMENT						
4220-000	Chief Salary-DD	\$76,433.00	\$70,553.45	\$81,474.00	\$5,041.00	6.60%	
4220-000	Lieutenant Salary- BS	\$56,925.00	\$47,296.08	\$59,550.00	\$2,625.00	4.61%	
4220-000	Lieutenant Salary-RB	\$61,375.00	\$52,262.89	\$63,225.00	\$1,850.00	3.01%	
4220-000	Lieutenant Salary-JT	\$64,825.00	\$47,828.04	\$67,075.00	\$2,250.00	3.47%	
4220-000	Full Time FF/EMT-BE	\$54,000.00	\$50,627.20	\$57,325.00	\$3,325.00	6.16%	
4220-000	Full Time FF/EMT-MS	\$54,000.00	\$51,144.00	\$64,475.00	\$10,475.00	19.40%	
4220-000	Full Time FF/EMT-JW	\$54,000.00	\$21,219.85	\$58,475.00	\$4,475.00	8.29%	
4220-000	Full-Time Administrative Asst.	\$49,254.00	\$45,467.36	\$51,938.00	\$2,684.00	5.45%	
4220-00	Payroll Differential-48 hour work week	\$0.00		\$0.00	\$0.00	#DIV/0!	
4220-00	Employee Retention/Hiring	\$5,000.00		\$5,000.00	\$0.00	0.00%	
4220-000	Payroll -Holidays	\$13,253.00		\$14,213.00	\$960.00	7.24%	
4220-001	Call Company	\$38,500.00	\$63,188.36	\$60,000.00	\$21,500.00	55.84%	
4220-003	Payroll - Overtime - FT	\$33,364.00	\$53,173.37	\$40,862.00	\$7,498.00	22.47%	
4220-004	Payroll - Special Detail	\$3,825.00	\$5,511.05	\$3,825.00	\$0.00	0.00%	
4220-006	Payroll- Per Diem (backfill & overnight)	\$102,265.00	\$106,134.60	\$120,000.00	\$17,735.00	17.34%	
4220-009	Payroll-Longevity	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.00%	
4220-010	Payroll Tax Expense	\$25,045.00	\$21,514.72	\$25,688.00	\$643.00	2.57%	
4220-011	Payroll Unemployment	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
4220-012	Payroll - Retirement	\$155,434.00	\$113,385.42	\$170,116.00	\$14,682.00	9.45%	
4220-013	Payroll - Health Ins. Life & Disability	\$92,696.00	\$60,693.04	\$87,500.00	(\$5,196.00)	-5.61%	
4220-015	Payroll-Merit Pay	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	
4220-030	Postage	\$600.00	\$448.20	\$600.00	\$0.00	0.00%	
4220-032	Office Supplies	\$7,000.00	\$4,579.27	\$7,000.00	\$0.00	0.00%	
4220-035	Computer Services	\$8,000.00	\$8,270.59	\$8,000.00	\$0.00	0.00%	
4220-036	Grants	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	
4220-040	Insurance/Deductible	\$68,000.00	\$67,325.00	\$88,000.00	\$20,000.00	29.41%	
4220-050	Telephone Internet	\$6,500.00	\$5,163.76	\$6,500.00	\$0.00	0.00%	
4220-052	Utilities - Electric	\$13,000.00	\$10,388.62	\$13,000.00	\$0.00	0.00%	
4220-053	Utilities - Heating Oil	\$9,000.00	\$7,626.48	\$9,000.00	\$0.00	0.00%	
4220-060	Health & Safety	\$5,000.00	\$2,405.70	\$5,000.00	\$0.00	0.00%	
4220-061	Training/Education	\$6,000.00	\$8,134.16	\$6,000.00	\$0.00	0.00%	
4220-070	Vehicle Fuel	\$21,000.00	\$19,245.70	\$18,000.00	(\$3,000.00)	-14.29%	
4220-071	Vehicle Maintenance	\$39,000.00	\$50,038.51	\$30,000.00	(\$9,000.00)	-23.08%	
4220-080	FD Equipment	\$12,000.00	\$11,336.34	\$20,000.00	\$8,000.00	66.67%	
4220-081	EMS/Rescue Supplies	\$12,000.00	\$13,722.88	\$20,000.00	\$8,000.00	66.67%	
4220-082	FD Fire Gear	\$12,000.00	\$30,109.84	\$20,000.00	\$8,000.00	66.67%	
4220-083	FD Uniforms	\$5,000.00	\$5,658.13	\$6,000.00	\$1,000.00	20.00%	
4220-085	Equipment Maintenance/Contracts	\$10,000.00	\$10,110.83	\$10,000.00	\$0.00	0.00%	
4220-086	Misc. Building Maintenance	\$6,000.00	\$4,838.84	\$8,000.00	\$2,000.00	33.33%	
	Total - Operating Budget	\$1,188,194.00	\$1,072,802.28	\$1,313,741.00	\$125,547.00	10.57%	
	Campton 2024 Share (52.6%)	\$624,990.04	\$564,294.00	\$691,027.77	\$66,037.72	10.57%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4220-091	Lakes Region Mutual Fire Aid	\$37,910.00	\$37,909.31	\$43,377.00	\$5,467.00	14.42%	
	Total	\$37,910.00	\$37,909.31	\$43,377.00	\$5,467.00	14.42%	
4220-006	Forest Fires	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
	Total	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
4290	EMERGENCY MANAGEMENT						
4290-001	Emerg. Mgmt	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%	
	Total	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%	
4290-002	Signs, Posts, E911	\$2,500.00	\$1,231.96	\$3,000.00	\$500.00	20.00%	
	Total	\$2,500.00	\$1,231.96	\$3,000.00	\$500.00	20.00%	
4312	HIGHWAY DEPARTMENT						
4312-001	Road Agent's Salary-RF	\$66,674.00	\$61,544.98	\$70,866.00	\$4,192.00	6.29%	
4312-001	Highway Foreman-MA	\$49,421.00	\$45,722.20	\$55,786.00	\$6,365.00	12.88%	
4312-001	Highway Laborer-ZB	\$41,559.00	\$28,289.67	\$42,162.00	\$603.00	1.34%	
4312-001	Highway Operator-BC	\$44,928.00	\$24,738.45	\$48,589.00	\$3,661.00	8.81%	
4312-001	Highway Laborer (PT)-RM	\$19,000.00	\$21,804.50	\$21,000.00	\$2,000.00	10.53%	
4312-001	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
4312-001	Highway On-call	\$2,000.00		\$2,000.00	\$0.00	0.00%	
4312-001	Employee Retention/Hiring	\$2,000.00		\$2,000.00	\$0.00	0.00%	
4312-002	Overtime	\$18,000.00	\$7,851.22	\$18,000.00	\$0.00	0.00%	
4312-004	Technology/Office Supplies	\$2,000.00	\$1,839.07	\$2,500.00	\$500.00	25.00%	
4312-006	Culverts/Supplies	\$6,000.00	\$3,140.00	\$6,000.00	\$0.00	0.00%	
4312-007	Equip. Maintenance/Repair	\$40,000.00	\$61,914.99	\$55,000.00	\$15,000.00	37.50%	
4312-008	Fuel	\$50,000.00	\$42,605.74	\$60,000.00	\$10,000.00	20.00%	
4312-009	Sub-Contractors	\$25,000.00	\$4,379.00	\$25,000.00	\$0.00	0.00%	
4312-010	Winter Subs/Supplies	\$134,000.00	\$34,961.85	\$134,000.00	\$0.00	0.00%	
4312-011	Gravel	\$40,000.00	\$44,300.46	\$60,000.00	\$20,000.00	50.00%	
4312-012	Winter Salt	\$30,000.00	\$17,633.00	\$30,000.00	\$0.00	0.00%	
4312-013	Winter Sand	\$30,000.00	\$15,999.35	\$30,000.00	\$0.00	0.00%	
4312-014	Contig. for Insurance	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%	
4312-015	Mowing	\$10,000.00	\$7,800.00	\$0.00	(\$10,000.00)	-100.00%	
4312-016	Road Sweeping	\$8,500.00	\$8,140.00	\$8,500.00	\$0.00	0.00%	
4312-017	Calcium Treatment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	
4312-018	Tree Trimming	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00	50.00%	
4312-019	Uniforms	\$0.00	\$0.00	\$5,000.00	\$5,000.00	#DIV/0!	
4312-210	Highway Health Insurance	\$27,888.00	\$28,364.72	\$48,626.00	\$20,738.00	74.36%	
4312-212	Highway Dental Insurance	\$3,298.00	\$1,443.20	\$2,230.00	(\$1,068.00)	-32.38%	
4312-214	Highway Life-Disability Insurance	\$2,057.00	\$1,522.07	\$2,120.00	\$63.00	3.06%	
4312-230	Highway Retirement	\$30,275.00	\$21,070.56	\$31,851.00	\$1,576.00	5.21%	
	Total	\$708,600.00	\$496,065.03	\$794,230.00	\$85,630.00	12.08%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4313	HYDRANT RENTAL						
4313-001	Campton Village Precinct	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	0.00%	
4313-001	Deer Run Dam	\$400.00	\$400.00	\$400.00	\$0.00	0.00%	
	Total	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%	
4323	SOLID WASTE & LANDFILL ADMIN						
4323-001	Town of Thornton	\$250,000.00	\$207,320.21	\$300,000.00	\$50,000.00	20.00%	
	Ply. Vill W & S Dist.	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	
	Total	\$250,100.00	\$207,420.21	\$300,100.00	\$50,000.00	19.99%	
4323-002	Dues PBWSD	\$3,947.00	\$3,495.18	\$3,351.00	(\$596.00)	-15.10%	
4323-003	TS Waste Water Testing	\$3,078.00	\$589.12	\$2,000.00	(\$1,078.00)	-35.02%	
	Total	\$7,025.00	\$4,084.30	\$5,351.00	(\$1,674.00)	-23.83%	
4332-BB	BEEBE RIVER UTILITIES-WATER & SEWER						
4326	Management/Maintenance	\$14,600.00	\$0.00	\$14,600.00	\$0.00	0.00%	
4332	Management/Maintenance	\$8,240.00	\$0.00	\$8,240.00	\$0.00	0.00%	
	Total	\$22,840.00	\$0.00	\$22,840.00	\$0.00	0.00%	
4415	HEALTH AGENCIES						
4415-001	Pemi-Baker Hospice & Home Health	\$16,776.00	\$16,776.00	\$16,880.00	\$104.00	0.62%	
4415-002	Health Officer	\$1,500.00	\$72.00	\$0.00	(\$1,500.00)	-100.00%	
	Total	\$18,276.00	\$16,848.00	\$16,880.00	(\$1,396.00)	-7.64%	
4442	TOWN WELFARE						
	Total	\$15,000.00	\$10,440.34	\$15,000.00	\$0.00	0.00%	
4449	OTHER WELFARE						
4449-001	Voices Against Violence	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	
4449-002	The Bridge House	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	Total	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4520	PARKS & REC						
4520-001	Recreation Director	\$58,968.00	\$31,690.31	\$57,159.00	(\$1,809.00)	-3.07%	
4520-001	Payroll	\$96,660.00	\$72,984.94	\$95,850.00	(\$810.00)	-0.84%	
4520-002	Contracted Services	\$9,000.00	\$13,246.00	\$8,408.00	(\$592.00)	-6.58%	
4520-003	Training	\$3,000.00	\$1,162.31	\$3,000.00	\$0.00	0.00%	
4520-004	Program Supplies	\$13,000.00	\$5,729.95	\$9,000.00	(\$4,000.00)	-30.77%	
4520-005	Office Supplies, Postage	\$1,800.00	\$891.38	\$2,200.00	\$400.00	22.22%	
4520-006	Telephone	\$1,500.00	\$1,039.51	\$2,200.00	\$700.00	46.67%	
4520-007	Mileage	\$1,500.00	\$129.69	\$1,000.00	(\$500.00)	-33.33%	
4520-008	Entrance Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00	#DIV/0!	New
4550-210	Recreation Health Insurance	\$15,000.00	\$4,057.32	\$8,809.00	(\$6,191.00)	-41.27%	
4550-212	Recreation Dental Insurance	\$1,449.00	\$447.72	\$896.00	(\$553.00)	-38.16%	
4550-214	Recreation Life-Disability Insurance	\$565.00	\$316.32	\$561.00	(\$4.00)	-0.71%	
4550-230	Recreation Retirement	\$8,135.00	\$3,181.94	\$7,734.00	(\$401.00)	-4.93%	
	Total	\$210,577.00	\$134,877.39	\$202,817.00	(\$7,760.00)	-3.69%	
4550	LIBRARY						
4550-001	Librarian Wages	\$33,359.00	\$27,377.44	\$30,000.00	(\$3,359.00)	-10.07%	
4550-001	Substitute Wages	\$700.00		\$700.00	\$0.00	0.00%	
4550-002	Books/Periodicals	\$14,000.00		\$14,000.00	\$0.00	0.00%	
4550-003	Office Supplies/Oper. Exp/Furniture	\$1,750.00		\$1,750.00	\$0.00	0.00%	
4550-004	Computer Services	\$2,000.00		\$2,000.00	\$0.00	0.00%	
4550-006	Telephone	\$850.00		\$850.00	\$0.00	0.00%	
4550-007	Staff Development	\$200.00		\$200.00	\$0.00	0.00%	
4550-008	Special Programs	\$1,500.00		\$2,000.00	\$500.00	33.33%	
4550-009	Trustee/Librarian Dues	\$200.00		\$200.00	\$0.00	0.00%	
4550-010	Miscellaneous	\$100.00		\$100.00	\$0.00	0.00%	
4550-011	Accountant	\$600.00		\$600.00	\$0.00	0.00%	
4550-001	Paid to Trustees	\$0.00	\$16,600.00	\$0.00	\$0.00	0.00%	
4550-012	Stipends	\$350.00		\$350.00	\$0.00	0.00%	
4550-013	Library Study Committee	\$0.00		\$0.00	\$0.00	0.00%	
	Total	\$55,609.00	\$43,977.44	\$52,750.00	(\$2,859.00)	-5.14%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4583	PATRIOTIC PURPOSES						
4583-001	Durant Haley Post-Flags-Wreath	\$1,500.00	\$757.36	\$1,500.00	\$0.00	0.00%	
4583-002	Old Home Day-250th Anniversary	\$0.00		\$0.00	\$0.00	0.00%	
	Total	\$1,500.00	\$757.36	\$1,500.00	\$0.00	0.00%	
4611	CONSERVATION COMMISSION						
4611-003	Dues	\$250.00	\$267.99	\$250.00	\$0.00	0.00%	
4611-004	PRLAC	\$300.00	\$300.00	\$300.00	\$0.00	0.00%	
4611-005	Conference//Education	\$250.00	\$120.00	\$250.00	\$0.00	0.00%	
4611-006	Invasive Species	\$0.00	\$0.00	\$100.00			New
4611-007	Property Management	\$300.00	\$460.71	\$200.00	(\$100.00)	-33.33%	
4611-008	Communication	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	
4611-010	Slipends	\$750.00	\$0.00	\$750.00	\$0.00	0.00%	
	Total	\$1,950.00	\$1,148.70	\$1,950.00	\$0.00	0.00%	
4711	LONG TERM DEBT-PRINCIPAL						
4711-001	Municipal Building	\$67,857.00	\$67,857.14	\$67,858.00	\$1.00	0.00%	
4711-006	Deer Run Dam	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%	
	Total	\$87,857.00	\$87,857.14	\$87,858.00	\$1.00	0.00%	
4711-005	Beebe River Road Betterment	\$7,509.00	\$7,504.58	\$7,346.00	(\$163.00)	-2.17%	
	Driftwood/Bootjack Betterment	\$9,130.00	\$9,129.62	\$10,513.00	\$1,383.00	15.15%	
	Total	\$16,639.00	\$16,634.20	\$17,859.00	\$1,220.00	7.33%	
4721	LONG TERM DEBT-INTEREST						
4721-001	New Town Bldg. Interest	\$7,736.00	\$7,714.23	\$6,189.00	(\$1,547.00)	-20.00%	
4711-006	Deer Run Dam	\$7,480.00	\$7,463.00	\$6,800.00	(\$680.00)	-9.09%	
	Total	\$15,216.00	\$15,177.23	\$12,989.00	(\$2,227.00)	-14.64%	
4721-005	TAN Interest	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	50.00%	
	Total	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	50.00%	

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
4900	CAPITAL RESERVE FUNDS						
4900-013	Road Infrastructure Improvements		\$750,000.00	\$662,230.22	\$750,000.00	\$0.00	0.00%
4900-001	Highway Heavy Equipment		\$80,000.00	\$0.00	\$100,000.00	\$20,000.00	25.00%
4900-008	Fire Department Vehicles		\$110,000.00		\$150,000.00	\$40,000.00	36.36%
	Total		\$940,000.00	\$662,230.22	\$1,000,000.00	\$60,000.00	6.38%
4900	CAPITAL RESERVE FUNDS-FUNDED BY UNDESIGNATED FUND BALANCE-NO AMOUNT TO BE RAISED BY GENERAL TAXATION						
4900-002	Bridge Maintenance		\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
4900-003	Road Reconstruction		\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
4900-005	Municipal Building Fund		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
4900-006	Campton Historical Bldg.		\$0.00		\$2,500.00	\$2,500.00	0.00%
4900-007	Office Technology Fund		\$0.00		\$15,000.00	\$15,000.00	#DIV/0!
4900-009	FD Capital Equipment		\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
4900-010	Solid Waste Disposal		\$15,000.00	\$15,000.00	\$25,000.00	\$10,000.00	66.67%
	Total		\$72,500.00	\$67,500.00	\$90,000.00	\$17,500.00	24.14%
4900	2023 INDIVIDUAL WARRANT ARTICLES						
	Engineer Services- LTD/Bond-Road		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT #	DEPARTMENT	2023 Budget	2023 Expenses (As of 11/28/2023)	2024 BOS Adjusted Budget	2024 BOS Budget Rev.	BOS Percentage Rev.	NOTES
2024 INDIVIDUAL WARRANT ARTICLES-FUNDED BY UNDESIGNATED FUND BALANCE-NO AMOUNT TO BE RAISED BY GENERAL TAXATION							
4901-001	2024 Police Cruiser	\$0.00	\$0.00	\$71,000.00	\$71,000.00	#DIV/0!	
4901-005	Contingency	\$15,000.00	\$0.00	\$25,000.00	\$10,000.00	0.00%	
4901-006	Charette	\$10,000.00	\$8,036.44	\$0.00	(\$10,000.00)	-100.00%	
	Total	\$25,000.00	\$8,036.44	\$96,000.00	\$71,000.00	100.00%	
4900	2023 PETITIONED WARRANT ARTICLES						
4900-012	Municipal Library Construction-Capital Res.	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%	
	Total	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)		

	GRAND TOTAL	\$5,265,308.04	\$4,381,127.00	\$5,747,704.77	\$482,396.72	9.16%
			Including Petition Article	\$5,872,704.77	\$607,396.72	
			Gross Budget FD + PD	\$6,495,418.00		
			Including Undesignated Funds	\$6,681,418.00		
			Gross Including UFB	\$6,681,418.00		
			Surplus	\$884,181.04		
			Less Beebe Funds	\$20,675.62		
			Less 2024 UFB Warrant Art.	\$186,000.00		
			2023 RETURN TO FUND BALANCE	\$677,505.42		
			Total Appropriations Recommended	\$7,358,923.42		

REVENUES

<u>Acct. No.</u>		<u>Est. Rev. 2023</u>	<u>Act. Rev. 2023</u>	<u>Est. Rev. 2024</u>
3120	TAXES			
1080-012	Land Use Change Taxes	\$10,000.00	\$53,016.20	\$20,000.00
3186	Yield Taxes/Timber	\$20,000.00	\$53,269.84	\$20,000.00
3187	Payment in Lieu of Taxes	\$16,000.00	\$29,839.28	\$17,000.00
1080-005	Other Taxes (excavation)	\$350.00	\$152.00	\$350.00
1080-004	Other Taxes (Betterment)	\$10,500.00	\$10,420.13	\$10,500.00
3190	Int. & Penalties on Del. Tax	\$75,000.00	\$68,084.60	\$75,000.00
Acct. No.	LICENSES, PERMITS & FEES			
3201-3203 & 3220-3220.02	Motor Vehicle Permit Fees (MA & CTA)	\$750,000.00	\$839,834.84	\$750,000.00
3230	Bldg, Sign, Driveway,	\$8,000.00	\$8,965.49	\$14,000.00
3290.01 - 3290.09	Other Licenses, Permits & Fees marriages,dogs, civil forfeitures, UCC, OHRV, Hunting & Fishing, & certified copies	\$9,000.00	\$9,916.47	\$9,000.00
Acct. No.	FROM FEDERAL GOVERNMENT			
3319	Disaster Money -FEMA	\$0.00	\$41,791.29	\$0.00
3359.01	Grant Monies	\$2,000.00	\$50,303.08	\$2,000.00
3351	FROM STATE			
3353	Highway Block Grant	\$125,000.00	\$192,168.69	\$125,000.00
3354	State Bridge Aid	\$0.00	\$0.00	\$0.00
3359	Rooms & Meals Tax	\$225,000.00	\$321,256.10	\$250,000.00
New	DTF Grant	\$0.00	\$0.00	\$45,000.00
3359.02	Other - RR	\$2,000.00	\$3,698.94	\$2,000.00
Acct. No.	FROM OTHER GOVERNMENTS			
3300	FD Funds-Thornton & Ellsworth	\$541,817.00	\$563,203.96	\$627,156.00
3301	Prosecutor Funds- Lincoln & Woodstock	\$76,000.00	\$76,000.00	\$80,000.00

REVENUES

Acct. No.	CHARGES FOR SERVICES			
3401.1	Ambulance Revenue	\$90,000.00	\$105,834.01	\$90,000.00
3401.2- 3401.12	Income from Departments-Police, Selectmen, Town Clerk,Planning,ZBA, Mis, Reimb, Ins. Reimb. P&Rec,Recycling, Welfare,FD,Ambulance,Cem. Lots, Employee Contribution to health ins	\$80,000.00	\$207,217.53	\$80,000.00
	Beebe River Water & Sewer Charges	\$20,000.00	\$20,675.62	\$20,000.00
Acct. No.	MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property	\$20,000.00	\$109,899.34	\$20,000.00
3502	Interest on Investments	\$2,500.00	\$2,343.42	\$2,500.00
3509	Franchise Fee	\$36,000.00	\$34,894.88	\$36,000.00
Acct. No.	INTERFUND OPERATING TRANSFERS			
3915.001- 3915.0016	CR Paving, Bldg. G Durgin,Archives	\$300,000.00	\$514,900.05	\$300,000.00
3916	Bertha Chase Fund	\$0.00	\$0.00	\$0.00
	OTHER FINANCING SOURCES			
3934	Proc. from Long Term Notes & Bonds	\$0.00	\$0.00	\$0.00
	Cemetery CD	\$0.00	\$0.00	\$0.00
	TOTAL	\$2,638,167.00	\$3,317,685.76	\$2,295,506.00