

	Purpose of Allocation by Department	2023 Voted Budget	2023 YTD Spent	Balance Remaining	Proposed 2024 Budget	Amount of Change	% Change
Acct. #	Executive						
4130-01-120	Stipend-Selecbord	9,000	9,000	0	9,000	0	0.00%
4130-01-310	Supplies/Workshops/Mileage	2,500	431	2,069	2,500	0	0.00%
4130-01-550	Printing/Town Reports/Tax Maps	4,500	5,864	(1,364)	4,500	0	0.00%
4130-01-610	Executive Expenses	400	252	148	400	0	0.00%
4130-01-810	Advertising and Legal Notices	300	274	26	400	100	33.33%
4130-02-110	Town Administrator Salary	68,600	68,231	369	71,100	2,500	3.64%
4130-09-110	Land Use Coordinator Salary	44,520	44,326	194	46,520	2,000	4.49%
4130-09-311	NHMA Dues	1,854	1,854	0	1,837	(17)	-0.92%
4130-09-390	Contracted Technology Services	20,000	13,653	6,347	18,000	(2,000)	-10.00%
4130-09-560	Software Subscriptions	22,000	22,314	(314)	23,500	1,500	6.82%
4130-09-740	Technology Equipment	1,000	843	157	1,500	500	50.00%
	Total Executive:	174,674	167,042	7,632	179,257	4,583	2.62%
		2023 Voted Budget	2023 YTD Spent	Balance Remaining	Proposed 2024 Budget	Amount of Change	% Change
Acct. #	Elections, Reg. & Vital Statistics						
4140-01-110	Assistant/Dpty. Town Clerk Wages	11,000	0	11,000	11,000	0	0.00%
4140-01-120	Town Clerk Stipend	40,000	35,785	4,215	40,000	0	0.00%
4140-01-121	Election Wages (Mod,BC's,TC,SCL)	3,138	2,679	459	16,500	13,362	425.81%
4140-01-310	Town Clk - Assn. Dues	20	20	0	20	0	0.00%
4140-01-330	Town Clk - Workshops & Conventions	6,000	2,311	3,689	4,000	(2,000)	-33.33%
4140-01-610	Town Clk - Supplies	1,000	673	327	1,000	0	0.00%
4140-01-613	Town Clk - Expenses	600	862	(262)	700	100	16.67%
4140-02-330	Supervisors - Training, Mileage & Supplies	860	84	776	700	(160)	-18.60%
	Total Elections, Reg. & Vital Statistics:	62,618	42,414	20,204	73,920	11,302	18.05%
		2023 Voted Budget	2023 YTD Spent	Balance Remaining	Proposed 2024 Budget	Amount of Change	% Change
Acct. #	Financial Administration						
4150-01-111	Financial Administrator	29,680	28,742	938	30,630	950	3.20%
4150-01-310	GFOA - Dues	35	0	35	35	0	0.00%
4150-01-330	Auditors	16,000	15,000	1,000	16,000	0	0.00%
4150-01-390	Payroll Services	4,800	4,605	195	5,000	200	4.17%
4150-02-120	Tax Collector-Stipend	16,270	16,270	0	16,758	488	3.00%
4150-02-121	Dpty.Tax Collector Salary	2560	469	2,091	2,560	0	0.00%

4150-02-310	Tax Coll. - Assn. Dues	20	40	(20)	40	20	100.00%
4150-02-330	Tax Coll. - Workshops & Mileage	200	476	(276)	200	0	0.00%
4150-02-611	Tax Coll. - Postage	2,500	2,503	(3)	2,500	0	0.00%
4150-02-610	Tax Coll. - Supplies	450	418	32	450	0	0.00%
4150-03-120	Treasurer - Stipend	6,000	5,800	200	6,000	0	0.00%
4150-03-121	Dpty.Treasurer Stipend	450	450	0	450	0	0.00%
4150-04-612	Office Supplies	2,000	1,811	189	2,000	0	0.00%
	Total Financial Administration:	80,965	76,584	4,381	82,623	1,658	2.05%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Revaluation of Property	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4152-01-320	General Assessing	5,000	6,048	(1,048)	7,050	2,050	41.00%
4152-01-321	Contracted Assessing Services	16,000	14,320	1,680	14,500	(1,500)	-9.38%
4152-02-330	Utility Appraiser	10,875	10,875	0	10,875	0	0.00%
	Total Revaluation of Property:	31,875	31,243	632	32,425	550	1.73%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Legal Expenses	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4153-01-330	Legal Exp. - Town Counsel/Misc.	10,000	13,485	(3,485)	15,000	5,000	50.00%
4153-01-331	Legal-MCRD	600	311	289	500	(100)	-16.67%
				0			
	Total Legal Expenses:	10,600	13,796	(3,196)	15,500	4,900	46.23%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Personnel Administration	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4155-01-220	Personnel Administration/FICA & Medicare	35,000	25,803	9,197	35,000	0	0.00%
4155-01-230	Retirement (Town Contribution)Based on Wages	55,000	52,567	2,433	55,000	0	0.00%
	Total Personnel Administration:	90,000	78,370	11,630	90,000	0	0.00%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Planning & Zoning	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4191-01-330	PB & ZBA Legal/Eng. Fees & CNHRPC Dues	4,000	4,087	(87)	4,500	500	12.50%
4191-01-332	PB & ZBA Workshops	400	120	280	400	0	0.00%
4191-01-550	PB & ZBA Newspaper Notices	600	1104	(504)	800	200	33.33%
4191-01-640	PB & ZBA Publications	250	415	(165)	250	0	0.00%
4191-01-610	PB & ZBA Supplies	350	128	222	350	0	0.00%
	Total Planning & Zoning:	5,600	5,854	(254)	6,300	700	12.50%

		2023	2023	Balance	Proposed	Amount	
Acct. #	General Government Bldgs.	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4194-01-110	TH - Custodian Wages	7,426	5,016	2,410	7,664	238	3.20%
4194-01-430	TH - Repairs & Maintenance	10,000	9,624	376	10,000	0	0.00%
4194-01-610	TH - Supplies	1,900	1,518	382	1,900	0	0.00%
4194-01-621	TH - Propane	3,600	1,883	1,717	3,000	(600)	-16.67%
4194-01-624	TH - Oil	4,500	3,682	818	4,500	0	0.00%
4194-09-530	Telephones - ALL Buildings	11,000	11,829	(829)	11,500	500	4.55%
4194-09-611	Postage - All Departments	4,000	4,568	(568)	4,750	750	18.75%
4194-09-622	Electricity - ALL Buildings	15,000	10,121	4,879	7,500	(7,500)	-50.00%
	TH Sub-Total	57,426	48,241	9,185	50,814	(6,612)	-11.51%
4194-02-621	PSB - Propane	11,000	8,439	2,561	11,000	0	0.00%
4194-02-431	PSB - Maintenance	8,000	6,030	1,970	8,000	0	0.00%
4194-02-431	PSB - Summer Maintenance	200	0	200	200	0	0.00%
4194-02-610	PSB - Supplies	600	358	242	600	0	0.00%
				0		0	
	PSB Sub-Total	19,800	14,827	4,973	19,800	0	0.00%
	Total General Government Buildings:	77,226	63,068	14,158	70,614	(6,612)	-8.56%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Cemeteries	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4195-01-121	Cem. Comm. - Stipends	660	660	0	660	0	0.00%
4195-01-330	Cem. - Contracted Services	9,950	9,385	565	9950	0	0.00%
4195-01-430	Cem. - Supplies/Repairs-'23 Encumbered \$2,500.	3,000	2,852	148	4500	1,500	50.00%
	Total Cemeteries:	13,610	12,897	713	15110	1,500	11.02%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Insurances	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4196-01-210	Property Liability Insurance	20,608	22,463	(1,855)	24,485	3,877	18.81%
4196-01-211	Worker's Compensation Insurance	7,727	7,650	77	8,782	1,055	13.65%
4196-01-212	Unemployment Compensation Insurance	686	537	149	564	(122)	-17.78%
4196-01-213	Short Term Disability Ins (Employer Paid)	1,590	2,222	(632)	1,603	13	0.82%
4196-01-214	Health Insurance (Employer Paid)	98,650	79,117	19,533	99,736	1,086	1.10%
4196-01-215	Life Insurance (Employer Paid)	645	493	152	629	(16)	-2.48%
4196-01-216	Dental Insurance (Employer Paid)	3,950	3,097	853	3,927	(23)	-0.58%

	Total Insurances:	133,856	115,579	18,277	139,726	5,870	4.39%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Police	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4210-01-110	Police Chief - Wages	59,850	59,850	0	62,843	2,993	5.00%
4210-01-111	Police Officer(s) F/T Hourly Wages	130,776	101,180	29,596	135,033	4,257	3.26%
4210-01-112	Police Secretary Wages	18,521	10,236	8,285	18,521	0	0.00%
4210-01-121	Police P/T Officer(s) - Hourly Wages	37,203	30,324	6,879	39,063	1,860	5.00%
4210-01-130	Police Overtime F/T Hourly Wages	11,962	23,529	(11,567)	11,962	0	0.00%
4210-01-320	Police Computer Software	3,500	2,641	859	3,500	0	0.00%
4210-01-321	Police Contract Services-'23 Encumbered \$8,915.	18,313	24,400	(6,087)	26,783	8,470	46.25%
4210-01-330	Police Training/Conferences/Mtgs.	2,626	1,876	750	2,626	0	0.00%
4210-01-430	Police - Equipment & Repairs	1,000	2310	(1,310)	1,000	0	0.00%
4210-01-431	Police - Radio/Pagers Maintenance	500	381	119	500	0	0.00%
4210-01-432	Police - Animal Control Equipment	100	0	100	100	0	0.00%
4210-01-530	Police Cell Phone(s),Tablets & TV	3,600	4,669	(1,069)	4,005	405	11.25%
4210-01-610	Police Uniforms	3,000	1,526	1,474	3,000	0	0.00%
4210-01-612	Police - Office Supplies	1,500	1,810	(310)	1,500	0	0.00%
4210-01-613	Police Ammunition	1,400	1,302	98	1,400	0	0.00%
4210-01-626	Police Gasoline	9,000	6,962	2,038	9,000	0	0.00%
4210-01-640	Police Dues/Subscriptions/Publications	400	315	85	400	0	0.00%
4210-01-752	Police - Vehicle Maintenance	2,500	2,866	(366)	2,500	0	0.00%
4210-01-800	Police Grant(s)	500	0	500	500	0	0.00%
	Sub-total:	306,251	276,177	30,074	324,236	17,985	5.87%
4212-01-110	Police - Special Details	5,000	5,123	(123)	5,000	0	0.00%
	Total Police:	311,251	281,300	29,951	329,236	17,985	5.78%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Ambulance	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4215-01-300	Ambulance	36,000	28,938	7,062	36,000	0	0.00%
	Total Ambulance:	36,000	28,938	7,062	36,000	0	0.00%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Fire	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4220-01-110	Firemen's - Officers Stipend	14,140	14,640	(500)	14,564	424	3.00%

4220-01-120	Firemen's Member Stipends-'23 Encumbered \$8,011	30,000	29,489	511	30,900	900	3.00%
4220-01-330	FD - Training	2,500	85	2,415	2,500	0	0.00%
4220-01-331	FD - Dispatch Service	21,856	21,856	0	22,180	324	1.48%
4220-01-332	FD - I am Responding (Fire Alarm Comm)	750	735	15	750	0	0.00%
4220-01-333	FD - Incident Reporting Service	1,000	1,000	0	1,000	0	0.00%
4220-01-430	FD - Equipment Maintenance & Repairs	10,000	9,435	565	12,000	2,000	20.00%
4220-01-431	FD - Maint. Dry Hydrants	200	0	200	200	0	0.00%
4220-01-432	FD - Maint. Air Packs	2,800	1,270	1,530	2,800	0	0.00%
4220-01-433	FD - Maint. Radios/Pagers	4,000	151	3,849	4,000	0	0.00%
4220-01-434	FD - Equipment	2,500	2,855	(355)	2,500	0	0.00%
4220-01-435	FD - Pump Testing	900	1,275	(375)	900	0	0.00%
4220-01-610	FD - Bunker Gear/Uniforms/Clothing	5,000	5,721	(721)	5,000	0	0.00%
4220-01-612	FD - Office Supplies	600	250	350	600	0	0.00%
4220-01-613	FD - Community Relations	500	251	249	500	0	0.00%
4220-01-626	FD - Gasoline	650	124	526	650	0	0.00%
4220-01-627	FD - Diesel	3,000	1,288	1,712	3,000	0	0.00%
4220-01-640	FD - Dues/Subscriptions/Pubs/Bkgrd Checks	1,000	156	844	1,000	0	0.00%
4220-02-110	Forestry Wages	1,050	0	1,050	1,050	0	0.00%
4220-02-610	Forestry Equipment/Supplies	1,200	0	1,200	1,200	0	0.00%
	Sub-total:	103,646	90,581	13,065	107,294	3,648	3.52%
4220-03-330	Medical - Training	2,000	0	2,000	2,000	0	0.00%
4220-03-610	Medical - Supplies	3,000	3,208	(208)	3,000	0	0.00%
	Sub-total:	5,000	3,208	1,792	5,000	0	0.00%
	Total Fire:	108,646	93,789	14,857	112,294	3,648	3.36%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Code Enforcement	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4240-01-121	Septic-Review Fees	1,100	845	255	450	(650)	-59.09%
4240-01-122	Code Enforcement Fees	4,000	2,739	1,261	4,000	0	0.00%
	Total Building Inspection:	5,100	3,584	1,516	4,450	(650)	-12.75%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Emergency Management	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4290-01-110	EM - Administrative	200	0	200	200	0	0.00%
4290-01-121	EM - Director Stipend	1,000	1,000	0	1,000	0	0.00%

4290-01-330	EM - Travel & Education	200	0	200	200	0	0.00%
	Total Emergency Management:	1,400	1,000	400	1,400	0	0.00%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Other Public Safety	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4299-01-610	OPS - Rescue Expenses	100	0	100	100	0	0.00%
	Total Other Public Safety:	100	0	100	100	0	0.00%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Highways & Streets	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4312-01-442	Hwy. - Equipment	113,675	171,993	(58,318)	156,000	42,325	37.23%
4312-01-450	Hwy. - Labor	125,675	146,895	(21,220)	156,000	30,325	24.13%
4312-01-451	Hwy. - Shim/Tax, Cold Patch	3,213	1,344	1,869	3,500	287	8.93%
4312-01-610	Hwy. - Supplies & Parts	7,274	7,774	(500)	13,000	5,726	78.72%
4312-01-611	Hwy. - Signs	500	0	500	500	0	0.00%
4312-01-612	Hwy. - Cal- Chloride-Rd Salt/Gravel/Winter Sand	53,500	25,071	28,429	75,000	21,500	40.19%
4312-01-626	Hwy. - Fuel for Rental Equipment	3,800	4,844	(1,044)	4,000	200	5.26%
	Total Highways & Streets:	307,637	357,921	(50,284)	408,000	100,363	32.62%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Sanitation - Solid Waste Disposal	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4324-01-421	Solid Waste Disposal	110,000	132,099	(22,099)	142,000	32,000	29.09%
	Total Sanitation - Solid Waste Disposal:	110,000	132,099	(22,099)	142,000	32,000	29.09%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Health	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4411-01-121	Health Administration	2,090	945	1,145	2,660	570	27.27%
4415-01-330	Health Agencies - FRVNA	2,000	2,000	0	2,000	0	0.00%
4415-01-331	Health Agencies - CASA	500	500	0	500	0	0.00%
	Total Health:	4,590	3,445	1,145	5,160	570	12.42%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Welfare	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4441-01-110	Welfare - Director - Salary	3,820	3,799	21	3,900	80	2.09%
4445-01-310	Welfare - Training/Mileage/Dues	250	0	250	250	0	0.00%
4445-01-330	Welfare - Vendor Pymts.-Assistance	5,000	3,038	1,962	5,000	0	0.00%

	Total Welfare:	9,070	6,837	2,233	9,150	80	0.88%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Community Action Program	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4449-01-330	Community Action Program	5,400	5,400	0	5,400	0	0.00%
	Total Commuity Action Program:	5,400	5,400	0	5,400	0	0.00%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Parks & Recreation	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4520-01-110	P & R - Wages	1,500	1,375	125	2,000	500	33.33%
4520-01-430	P & R - Parks Maintenance	1,000	627	373	1,000	0	0.00%
4520-01-610	P & R - Supplies	300	34	266	300	0	0.00%
4520-01-622	P & R - Veterans Memorial Park/Electricity	350	220	130	350	0	0.00%
	Total Parks & Recreation:	3,150	2,256	894	3,650	500	15.87%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Webster Free Public Library	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4550-01-320	Library	54,260	54,260	0	57,548	3,288	6.06%
	Total Webster Free Public Library:	54,260	54,260	0	57,548	3,288	6.06%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Patriotic Purposes - Old Home Day	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4583-01-500	Patriotic Purposes-Old Home Day	3,500	2,908	592	3,500	0	0.00%
	Total Patriotic Purposes - Old Home Day:	3,500	2,908	592	3,500	0	0.00%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Energy Committee	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4589-02-610	Energy Committee	500	250	250	500	0	0.00%
	Total Energy Committee:	500	250	250	500	0	0.00%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Conservation Commission	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4611-01-310	Cons. Comm. - Administration	500	250	250	500	0	0.00%
4619-01-610	Cons. Comm. - Other Conservation	2,500	2,100	400	3,500	1,000	40.00%

	Total Conservation Commission:	3,000	2,350	650	4,000	1,000	33.33%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Long Term Debt	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4711-01-890	Prin. - Long Term Bonds & Notes	0	0	0	1	1	0.00%
4721-01-891	Int. - Long Term Bonds & Notes	0	0	0	1	1	0.00%
	Total Long Term Debt:	0	0	0	2	2	0.00%
		2023	2023	Proposed	Proposed	Amount	
Acct. #	Short-Term Debt	Voted Budget	YTD Spent	2024 Budget	2024 Budget	of Change	% Change
4723-01-891	TAN Interest	1	0	1	1	0	0.00%
	Total Short-Term Debt:	1	0	1	1	0	0.00%
	SUB-TOTAL OPERATING BUDGET:	1,644,629	1,583,184	61,445	1,827,866	183,237	11.14%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Capital Outlay	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4909-01-720	CO - PL - Dam Rebuilding Assistance	10,000	10,000	0	10,000	0	0.00%
4909-01-500	CO - Webster Old Meeting House(By Petition)	5,000	5,000	0	10,000	5,000	100.00%
	Total Capital Outlay:	15,000	15,000	0	20,000	5,000	33.33%
Acct. #	Voted from Fund Balance						
4909-01-500	FB - Contingency Fund from Fund Balance	16,620	8,500	8,120	16,446	-174	-1.05%
	Total Capital Outlay:	16,620	8,500	8,120	16,446	-174	-1.05%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Capital Reserve	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4915-01-453	CR - Office Equipment	2,500	2,500	0	2,500	0	0.00%
4915-02-645	CR - Air Packs	20,000	20,000	0	20,000	0	0.00%
4915-05-690	CR - Bridge/Culvert Improvements	75,000	75,000	0	25,000	(50,000)	-66.67%
4915-06-632	CR - Fire Dept. - Dry Hydrant Repairs	2,000	2,000	0	500	(1,500)	-75.00%
4915-08-632	CR - Town Hall Improvements	10,000	10,000	0	5,000	(5,000)	-50.00%
4915-09-645	CR - Police Cruiser	21,000	21,000	0	22,000	1,000	4.76%
4915-11-645	CR - Emergency Apparatus	80,000	80,000	0	112,000	32,000	40.00%
4915-12-690	CR - Highway Land/Building Fund	10,000	10,000	0	7,500	(2,500)	-25.00%
4915-10-750	CR - Fire Dept. - Bunker Gear	2,500	2,500	0	1,000	(1,500)	-60.00%
4915-03-430	CR - Public Safety Building	5,000	5,000	0	1,000	(4,000)	-80.00%

4915-11-751	CR - Webster/Hopkinton Transfer Station Fund	50,000	50,000	0	117,000	67,000	134.00%
4915-12-750	CR - Police Equipment	1,500	1,500	0	1,000	(500)	-33.33%
4915-13-751	CR - Highway Equipment	7,500	7,500	0	1,000	(6,500)	-86.67%
4915-14-751	CR - Medical Equipment	6,000	6,000	0	6,000	0	0.00%
4915-06-710	CR - Highway & Roads	275,000	275,000	0	200,000	(75,000)	-27.27%
4915-23-645	CR - Mobile Communication Fund for FD	10,000	10,000	0	10,000	0	0.00%
4915-04-760	CR - Reappraisal	0	0	0	2,500	2,500	100.00%
4915-18-670	CR - BiCentennial Trust	0	0	0	100	100	100.00%
	Total Capital Reserve:	578,000	578,000	0	534,100	(43,900)	-7.60%
		2023	2023	Balance	Proposed	Amount	
Acct. #	Expendable Trust Funds	Voted Budget	YTD Spent	Remaining	2024 Budget	of Change	% Change
4916-01-710	Forest Fire ETF	2,000	2,000	0	2,000	0	0.00%
4916-02-760	Legal ETF	1,000	1,000	0	1,000	0	0.00%
4916-03-760	Welfare	1,000	1,000	0	1,000	0	0.00%
4916-04-752	Police Vehicle Maintenance - ETF	1,000	1,000	0	1,000	0	0.00%
4916-05-760	Highway - ETF	5,000	5,000	0	5,000	0	0.00%
4916-06-751	FD Equipment - ETF	5,000	5,000	0	5,000	0	0.00%
4916-08-760	Compensated Absences - ETF	1,000	1,000	0	100	(900)	-90.00%
4916-09-710	Road Preservation - ETF	100,000	100,000	0	100,000	0	0.00%
4916-10-730	Municipal Property Maintenance - ETF	5,000	5,000	0	7,500	2,500	50.00%
4916-11-910	Technology Fund - ETF	12,000	12,000	0	10,000	(2,000)	-16.67%
	Total Expendable Trust Funds:	133,000	133,000	0	132,600	(400)	-0.30%
	TOTAL OVERALL BUDGET:	2,387,249	2,317,684	69,565	2,531,012	143,763	6.02%