

Select Board Meeting Minutes
Budget Hearing
Town of Wentworth
January 30, 2024

Those present: Arnold Scheller (via Zoom), Richard Ducheneau, Brian DuBois, Chief Ames, Paul Manson, Mike Norkelun, George Morrill, Rebecca Chase, Kathleen Vernon, Sharon Sanborn, Quentin Mack, Stanley Kulenski, Bernie Sullivan, Travis & Hannah Heath, Phil & Kim Chandonnet, Izzy Mercier, Donna King, and Erin Ganzel

R. Ducheneau called the meeting to order at 5pm.

R. Ducheneau reviewed drafted Warrant Articles and the 2024 Proposed Budget, which is attached to these minutes.

R. Ducheneau makes a motion to increase the legal budget to \$14000, with the additional \$4000 to come from the unexpended fund balance. Seconded by B. DuBois. All voted in the affirmative, and the motion carried.

D. King does not believe the Town should take NH Electric Co-op to court should they go back on their offer of free services for Municipal buildings. The cost could outweigh the benefit.

R. Ducheneau states the Historical Society will provide a Warrant Article requesting the \$1500 to come from the unexpended fund balance.

There was discussion on the increase in funding requesting from the Warren-Wentworth Ambulance Society. Their request has increased by almost \$37000 since 2022. The Select Board had an understanding that it would not increase this year, so it was an unexpected change. Various WWAS Board Members discussed the reasons for the increase. These include the need for more competitive pay offered to all WWAS employees, as well as the additional costs incurred from the two new ambulances. The WWAS Board Members reiterate they were not apart of the Board that made promises of decreases in their budget. In 2024, WWAS will enter into a contractual agreement with Glencliff to prevent excessive expenditures that do not get reimbursed from the home. WWAS has also begun using a formula that many other ambulance services use to determine the amount funding needed from each Town.

R. Ducheneau reports the increase in Parks and Rec is to get additional help for Eugene in areas such as weedwacking and tree removal.

L. Franz reports the amount requested for the first payment due to the N. Dorchester Bridge Bond will be offset with \$92000 coming from the unexpended fund balance.


There was discussion on the Webster Memorial Library Budget. The amount requested in Warrant Article did not match up with year end reports. It is believed they have more from the unexpended fund balance to transfer than requested. R. Ducheneau requests a public meeting be held February 6, 2024 at 4pm to finalize the library's budget. No decisions were made on this area of the proposed budget.

R. Ducheneau reports the proposed budget is \$1586511, which is down \$16268 from last year. This does not include any changes that may be made during the February 6, 2024 meeting to finalize the library's budget.

R. Ducheneau makes a motion to adjourn the meeting at 6:35pm. Seconded by B. DuBois. All voted in the affirmative, and the motion carried.

Respectfully submitted by: Erin D. Ganzel, Town Administrator

Arnold Scheller, Chairman



Brian DuBois



Richard Ducheneau

	Proposed		2024 vs 2023	:	2023 Budget	2023 Actual	Over/(Under) Budget	% of Budget
	2024 Budget	2023 Budget						
41 General Muncipal Operations				:				
4130 Executive				:				
4130.01A Selectmen, Chair	2,200	2,200	0	:	2,200	2,200	0	100.00%
4130.01B Selectmen (2)	4,400	4,400	0	:	4,400	4,400	0	100.00%
4130.02A Administrative Asst	48,000	48,000	0	:	48,000	53,406	5,406	111.26%
4130.02B Admin Clerk	5,000	1,000	4,000	:	1,000	432	-568	43.20%
4130.05 Town Treasurer	5,000	5,000	0	:	5,000	5,000	0	100.00%
4130.06 Town Trustees	1,000	1,000	0	:	1,000	1,000	0	100.00%
4130.07 Health Officer	1,000	900	100	:	900	525	-375	58.33%
4130.08 Moderator	600	450	150	:	450	300	-150	66.67%
Total 4130 Executive	67,200	62,950	4,250	:	62,950	67,263	4,313	106.85%
4150 Financial Administration				:				
4150.02 Auditor	12,000	14,285	-2,285	:	14,285	10,382	-3,903	72.68%
4150.04 Recd'g Fees Registrar	500	650	-150	:	650	212	-438	32.62%
4150.05 Postage	1,500	1,400	100	:	1,400	1,352	-48	96.57%
4150.06 Office Supplies	2,800	2,700	100	:	2,700	2,326	-374	86.15%
4150.06A Office Equipment	3,000	3,800	-800	:	3,800	1,209	-2,591	31.82%
4150.07 Train/Workshop/Reimburs	1,400	450	950	:	450	769	319	170.89%
4150.08 Trustee Expenses	200	100	100	:	100	138	38	138.00%
4150.09 Bank Charges	100	100	0	:	100	182	82	182.00%
4150.11 Mileage expense	1,200	800	400	:	800	1,203	403	150.38%
4150.12 Outside Services	19,000	21,000	-2,000	:	21,000	18,239	-2,761	86.85%
4150.15 Print, Copy, Ad Exp	2,800	3,600	-800	:	3,600	2,686	-914	74.61%
4150.17 Software-Avitar,QB,Etc	4,000	5,000	-1,000	:	5,000	3,037	-1,963	60.74%
4150.18 Health Officer Supplies	200	0	200	:	0	0	0	
4150.20 Website	3,000	0	3,000	:	0	0	0	
Total 4150 Financial Administration	51,700	53,885	-2,185	:	53,885	41,735	-12,150	77.45%
4152 Assessing/Mapping				:				
4152.03 Assessing Updates	17,000	18,500	-1,500	:	18,500	16,376	-2,124	88.52%

	Proposed						Over/(Under)	% of Budget
	2024 Budget	2023 Budget	2024 vs 2023	:	2023 Budget	2023 Actual	Budget	
4153 Legal/Consulting Expenses				:				
4153.1 General Legal Services	10,000	16,000	-6,000	:	16,000	8,006	-7,994	50.04%
4155 Personnel Administration				:				
4155.07 Medical/Life Insurance	58,300	36,000	22,300	:	36,000	38,742	2,742	107.62%
4155.08 Medical Ins Reimbursed	17,600	21,000	-3,400	:	21,000	18,200	-2,800	86.67%
Total 4155 Personnel Administration	75,900	57,000	18,900	:	57,000	56,942	-58	99.90%
4194 Town Buildings				:				
4194.1 Town Office				:				
4194.1.1 Heating Oil	3,300	3,300	0	:	3,300	3,100	-200	93.94%
4194.1.2 Telephones	1,800	1,800	0	:	1,800	1,790	-10	99.44%
4194.1.3 Internet Service Provider	2,700	1,700	1,000	:	1,700	1,560	-140	91.76%
4194.1.4 Electric	2,200	2,100	100	:	2,100	2,006	-94	95.52%
4194.1.5 Custodial Services	2,600	2,200	400	:	2,200	2,080	-120	94.55%
4194.1.6 Repairs & Services	1,200	1,200	0	:	1,200	1,138	-62	94.83%
4194.1.7 Building security	2,000	4,000	-2,000	:	4,000	2,904	-1,096	72.60%
4194.1 Town Office - Other			0	:		0		
Total 4194.1 Town Office	15,800	16,300	-500	:	16,300	14,578	-1,722	89.44%
4194.2 Town Hall Bldg				:				
4194.2.1 Electric	450	500	-50	:	500	404	-96	80.80%
4194.2.3 Misc Repairs & Serv	100	100	0	:	100	0	-100	0.00%
Total 4194.2 Town Hall Bldg	550	600	-50	:	600	404	-196	67.33%
4194.3 Historical Society Bldg	3,000	1,500	1,500	:	1,500	0	-1,500	0.00%
4194.6 Gazebo Electric	450	500	-50	:	500	417	-83	83.40%
4194.7 Hamilton Field Electric	400	0	400	:	0	365	365	

	Proposed						Over/(Under)	% of Budget
	2024 Budget	2023 Budget	2024 vs 2023	:	2023 Budget	2023 Actual	Budget	
Total 4194 Town Buildings	20,200	18,900	1,300	:	18,900	15,764	-3,136	83.41%
4196 Insurance				:				
4196.15 · Unemployment Insurance	2,400	0	2,400	:	0	2,244	2,244	
4196.05 Property Liability	27,000	23,700	3,300	:	23,700	25,679	1,979	108.35%
4196.14 Workers Comp	10,000	10,000	0	:	10,000	9,347	-653	93.47%
Total 4196 Insurance	39,400	33,700	5,700	:	33,700	37,270	3,570	110.59%
4197 Association-Membership				:				
4197.01 North Country Council	0	0	0	:	0	1,050	1,050	
4197.02 Pemi-Baker Solid Waste	1,300	1,400	-100	:	1,400	1,249	-151	89.21%
4197.03 NH Assoc Assess Offic	20	20	0	:	20	20	0	100.00%
4197.04 NH Town Clerks Assoc	0	20	-20	:	20	0	-20	0.00%
4197.05 Winnipiesauke Drug Cons	125	175	-50	:	175	125	-50	71.43%
4197.06 NH Tax Collector Assoc	40	40	0	:	40	40	0	100.00%
4197.07 NH Municipal Assoc	1,160	1,137	23	:	1,137	0	-1,137	0.00%
4197.08 NH Health Offrs Assoc	35	35	0	:	35	0	-35	0.00%
4197.13 NH Public Wrks Mutl Aid	0	35	-35	:	35	0	-35	0.00%
4197.14 NH Conservation	250	300	-50	:	300	250	-50	83.33%
Total 4197 Association-Membership	2,930	3,162	-232	:	3,162	2,734	-428	86.46%
4199.1 Soc Sec-Medi-Care	32,000	29,500	2,500	:	29,500	28,368	-1,132	96.16%
Total 41 General Muncipal Operations	316,330	293,597	22,733	:	293,597	274,458	-19,139	93.48%
4215.1 Ambulance Services	142,710	105,000	37,710	:	105,000	105,000	0	100.00%
4442 Direct Assistance Vendor				:				
4442.1 Heating Fuel	1,600	1,250	350	:	1,250	691	-559	55.28%
4442.2 Food/Medical Prescriptn	600	400	200	:	400	397	-3	99.25%

	Proposed						Over/(Under)	% of Budget
	2024 Budget	2023 Budget	2024 vs 2023	:	2023 Budget	2023 Actual	Budget	
4442.4 Electric & Shelter	1,600	1,250	350	:				
Total 4442 Direct Assistance Vendor	3,800	2,900	900	:	1,250	1,650	400	132.00%
				:	2,900	2,738	-162	94.41%
4520 Park & Recreation				:				
4520.04 Mower	0	1,800	-1,800	:				
4520.01 Mowing/Trim/Cleanup	8,000	4,850	3,150	:	1,800	3,680	1,880	204.44%
4520.02 Toilets	1,200	800	400	:	4,850	4,132	-718	85.20%
4520.03 Supplies & Repairs	1,000	650	350	:	800	710	-90	88.75%
4520.05 Town Signs	5,300	0	5,300	:	650	959	309	147.54%
Total 4520 Park & Recreation	15,500	8,100	7,400	:	0	0	0	
				:	8,100	9,481	1,381	117.05%
4583 Patriotic				:				
	250	100	150	:	100	192	92	192.00%
4611 Conservation Comm				:				
4611.1 Expenses	2,000	2,000	0	:				
4611.2 Forestry	1,500	0	1,500	:	2,000	375	-1,625	18.75%
Total 4611 Conservation	3,500	2,000	1,500	:	0	0	0	
				:	2,000	375	-1,625	18.75%
4711 Long Term Note & Interest				:				
4711.1.J Western Star	28,490	28,500	-10	:				
4721 K N Dorchester Bridge Bond WA3,202	127,614	92,000	35,614	:	28,500	28,489	-11	99.96%
Total 4711 Long Term Note & Interest	156,104	120,500	35,604	:	92,000	0	-92,000	0.00%
				:	120,500	28,489	-92,011	23.64%
4790 Refunds & Abatements				:				
4790.1 Overpayment Property Tax	0	0	0	:				
4790.2 Property Abatements	0	0	0	:	0	500	500	N/A
Total 4790 Refunds & Abatements	0	0	0	:	0	457	457	N/A
				:	0	957	957	N/A
4915 Transfers to Capital Reserves				:				
4915.02 Fire Truck	25,000	25,000	0	:				
4915.03 Hwy Equip & Vehicles	25,000	25,000	0	:	25,000	25,000	0	100.00%
				:	25,000	25,000	0	100.00%

	Proposed						Over/(Under)	% of Budget
	2024 Budget	2023 Budget	2024 vs 2023	:	2023 Budget	2023 Actual	Budget	
4915.04 Police Cruiser	9,000	9,000	0	:	9,000	9,000	0	100.00%
4915.05 Property Revaluation	5,000	5,000	0	:	5,000	5,000	0	100.00%
4915.06 Town Bridge Fund	25,000	151,000	-126,000	:	151,000	151,000	0	100.00%
4915.08 Town Hall Bldg. Repairs	5,000	5,000	0	:	5,000	55,000	50,000	1100.00%
4915.11 Road Paving	25,000	50,000	-25,000	:	50,000	50,000	0	100.00%
4915.13 Fire Dept Bld/St ExpFd	25,000	25,000	0	:	25,000	25,000	0	100.00%
4915.14 Webster Memorial Library	10,000	0	10,000	:	0	0	0	
4915.15 Town Office Expansion	15,000	15,000	0	:	15,000	15,000	0	100.00%
4915.16 Celebration/Recrl Fund	100	100	0	:	100	100	0	100.00%
Total 4915 Transfers to Capital Reserves	169,100	310,100	-141,000	:	310,100	360,100	50,000	116.12%
				:				
4151 Financial Admin TC/TC				:				
4140.1 Election Supplies	300	50	250	:	50	0	-50	0.00%
4140.3 Election Payroll	6,780	2,020	4,760	:	2,020	1,583	-437	78.37%
4140.5 Election Mileage	50	50	0	:	50	0	-50	0.00%
4151.01.1 Town Clerk/Tax Coll	32,500	29,500	3,000	:	29,500	29,500	0	100.00%
4151.01.2 Tax Clerk Assistant	10,100	9,700	400	:	9,700	10,337	637	106.57%
4151.02 Deputy TC/TC	4,500	5,700	-1,200	:	5,700	843	-4,857	14.79%
4151.05 Supplies	1,000	1,000	0	:	1,000	968	-32	96.80%
4151.06 Equipment	1,700	1,700	0	:	1,700	206	-1,494	12.12%
4151.07 Train/Workshops/Mileage	1,700	1,600	100	:	1,600	1,164	-436	72.75%
4151.08 Print/Copy/Ad Expense	100	100	0	:	100	0	-100	0.00%
4151.09 Subcontractor	3,100	3,000	100	:	3,000	2,520	-480	84.00%
4151.10 Postage	1,700	1,700	0	:	1,700	1,515	-185	89.12%
4151.11 Software Updates-Avitar	6,250	5,700	550	:	5,700	5,492	-208	96.35%
4151.12 Mileage	1,500	1,450	50	:	1,450	1,296	-154	89.38%
4151.17 Fees-Licenses (Fees & Licenses)	1,600	1,500	100	:	1,500	1,307	-193	87.13%
Total 4151 Financial Admin TC/TC	72,880	64,770	8,110	:	64,770	56,731	-8,039	87.59%
				:				
4191 Planning Board				:				
4191.1 Administration Cost	1,500	1,500	0	:	1,500	1,402	-98	93.47%

	Proposed						Over/(Under)	% of Budget
	2024 Budget	2023 Budget	2024 vs 2023	:	2023 Budget	2023 Actual	Budget	
4210 Police Department				:				
4210.1A Fuel	2,800	2,800	0	:				
4210.1B Equipment	600	600	0	:	2,800	2,726	-74	97.36%
4210.1C Maint & Repairs	1,100	1,100	0	:	600	765	165	127.50%
4210.2A Uniforms	300	300	0	:	1,100	502	-598	45.64%
4210.2B Ammunition & Firearms	600	600	0	:	300	260	-40	86.67%
4210.2C Radar Calibration	240	240	0	:	600	538	-62	89.67%
4210.2D Miscellaneous	690	690	0	:	240	229	-11	95.42%
4210.3B Office Supplies	595	595	0	:	690	1,341	651	194.35%
4210.3C Office Equipment	250	250	0	:	595	137	-458	23.03%
4210.3E Postage	0	0	0	:	250	152	-98	60.80%
4210.4B Patrol & Training	62,056	59,556	2,500	:	0	70	70	
4210.4C Police Detail-Town	2,080	880	1,200	:	59,556	62,162	2,606	104.38%
4210.4G Admin & Support	4,800	4,800	0	:	880	0	-880	0.00%
4210.4H Special Detail-Track	8,800	8,800	0	:	4,800	4,800	0	100.00%
4210.4I Police Detail-OHRV	1,980	1,980	0	:	8,800	5,400	-3,400	61.36%
4210.4F Hwy Enforcement Grant	5,000	0	5,000	:	1,980	1,729	-251	87.32%
4210.6A Dispatch Phones	2,400	2,400	0	:	0	0	0	
4210.6B Dispatch Fees	9,391	12,687	-3,296	:	0	0	0	
4210.6C Cell Phone & Pager	1,196	900	296	:	2,400	2,471	71	102.96%
4210.7 Prosecution/Prof Services	6,020	5,520	500	:	12,687	10,650	-2,037	83.94%
Total 4210 Police Department	110,898	104,698	6,200	:	900	1,020	120	113.33%
				:	5,520	4,139	-1,381	74.98%
				:	104,698	99,091	-5,607	94.64%
4414 Animal & Pest Control				:				
4414.1 Animal Control Service	3,000	3,000	0	:				
4414.4 NH Humane Society	1,000	1,000	0	:	3,000	3,000	0	100.00%
Total 441 Animal Pest Control	4,000	4,000	0	:	1,000	0	-1,000	0.00%
				:	4,000	3,000	-1,000	75.00%
4220 Fire Dept				:				
4220.01 Electricity	2,000	1,800	0	:				
				:	1,800	2,020	220	112.22%

	Proposed		2024 vs 2023	:	2023 Budget	2023 Actual	Over/(Under) Budget	% of Budget
	2024 Budget	2023 Budget						
4220.02 Telephone	1,600	1,600	0	:	1,600	1,830	230	114.38%
4220.03 Heating Oil & Propane	3,000	3,000	0	:	3,000	2,141	-859	71.37%
4220.04 Training	1,500	1,000	500	:	1,000	1,225	225	122.50%
4220.05 Communications	17,500 16,600	16,600	0	:	16,600	14,550	-2,050	87.65%
4220.06 Supplies	500	500	0	:	500	253	-247	50.60%
4220.07 Equipment Maintenance	6,000 5,000	5,000	0	:	5,000	6,848	1,848	136.96%
4220.08 New Equipment	8,000 9,000	9,000	0	:	9,000	5,935	-3,065	65.94%
4220.09 Truck Operating Expense	1,000 1,200	550	650	:	550	1,206	656	219.27%
4220.11 Incentive Pay	12,000 10,000	10,000	0	:	10,000	6,650	-3,350	66.50%
4220.13 Building Maintenance	1,000	7,500	-6,500	:	7,500	6,502	-998	86.69%
Total 4220 Fire Dept	54,100 51,200	56,550	-5,350	:	56,550	49,160	-7,390	86.93%
4300 Highways & Streets								
4311.02 Hwy Employees	98,000	80,000	18,000	:	80,000	69,296	-10,704	86.62%
4311.05 Hwy Road Agent	68,500	66,380	2,120	:	66,380	71,990	5,610	108.45%
4312.01 Heat & Electric	2,800	4,000	-1,200	:	4,000	2,462	-1,538	61.55%
4312.02 Telephone\Communication	1,300	1,300	0	:	1,300	1,309	9	100.69%
4312.03 Garage Supplies	2,500	2,250	250	:	2,250	2,883	633	128.13%
4312.05 Bldg Maint/Repairs	4,500	4,000	500	:	4,000	1,897	-2,103	47.43%
4312.0A Safety Equipment	300	300	0	:	300	521	221	173.67%
4312.00 Highway Garage - Other	0	0	0	:	0	100	100	
4312.02.03 J Deere Grader- 6400	5,500	5,500	0	:	5,500	607	-4,893	11.04%
4312.02.04 Backhoe/Loader	4,500	3,500	1,000	:	3,500	1,210	-2,290	34.57%
4312.02.05 Fuel	30,000	30,000	0	:	30,000	23,680	-6,320	78.93%
4312.02.06 Oil, Lube, Etc	6,000	8,500	-2,500	:	8,500	3,086	-5,414	36.31%
4312.02.11 2014 Freightliner	7,000	8,500	-1,500	:	8,500	4,982	-3,518	58.61%
4312.02.12 Ford 2019 F 550	4,000	4,000	0	:	4,000	2,310	-1,690	57.75%
4312.02.14 Western Star	3,000	2,500	500	:	2,500	2,306	-194	92.24%
4312.03.02 Small Sander	1,000	1,100	-100	:	1,100	584	-516	53.09%
4312.03.03 PlowsWings,Rakes,Etc	4,000	6,000	-2,000	:	6,000	75	-5,925	1.25%
4312.03.04 York Rake	1,400	1,200	200	:	1,200	1,249	49	104.08%

	Proposed			:	2023 Budget	2023 Actual	Over/(Under) Budget	% of Budget
	2024 Budget	2023 Budget	2024 vs 2023					
4312.04.01 Equip Rental/Mower	10,000	10,000	0	:	10,000	9,692	-308	96.92%
4312.04.02 Shop Tools/Equipment	3,000	3,000	0	:	3,000	1,631	-1,369	54.37%
4312.04.03 Signs(Const&Traffic)	1,200	1,200	0	:	1,200	70	-1,130	5.83%
4312.04.07 Equip Transportation	600	0	600	:	0	350	350	
4312.07B Tree Trim/Removal	18,000	20,000	-2,000	:	20,000	0	-20,000	0.00%
4312.08A Winter Sand	17,000	17,000	0	:	17,000	12,900	-4,100	75.88%
4312.08B Salt	16,000	16,000	0	:	16,000	17,991	1,991	112.44%
4312.09A Road Materials	55,000	55,000	0	:	55,000	48,199	-6,801	87.63%
4312.09B Sub-Contractor	8,000	10,000	-2,000	:	10,000	45,623	35,623	456.23%
4312.09X Magnesium Chloride	18,000	17,000	1,000	:	17,000	19,787	2,787	116.39%
4312.09XX Culvert, drain fabric	500	5,000	-4,500	:	5,000	11,811	6,811	236.22%
4312.10M Mileage/Drug Testing	600	600	0	:	600	766	166	127.67%
4312.10T Training/Workshops/Seminars	400	400	0	:	400	25	-375	6.25%
4312.10U Uniforms	1,200	1,200	0	:	1,200	1,278	78	106.50%
4312.11 Misc	0	0	0	:	0	228	228	
4313.05 Bridge Repairs	2,000	5,000	-3,000	:	5,000	2,941	-2,059	58.82%
4316.01 Street Lighting NHEC	4,000	5,000	-1,000	:	5,000	3,903	-1,097	78.06%
Total 4300 Highways & Streets	399,800	395,430	4,370	:	395,430	367,742	-27,688	93.00%
4324 Transfer Station				:				
4321 Gross Wages	21,500	20,300	1,200	:	20,300	21,277	977	104.81%
4324.01A Compactor (electric)	1,100	1,500	-400	:	1,500	990	-510	66.00%
4324.01B Comptr Dlvry & Removal	10,800	10,600	200	:	10,600	10,400	-200	98.11%
4324.02A 40YD OT D & R - C&D	2,800	4,000	-1,200	:	4,000	2,600	-1,400	65.00%
4324.08 Supplies	600	600	0	:	600	952	352	158.67%
4324.10 Portable Toilet	1,800	1,800	0	:	1,800	1,650	-150	91.67%
4324.11 Collection Exp (Tires, Oil, Elec)	2,500	1,800	700	:	1,800	2,397	597	133.17%
4324.12 Telephone	500	630	-130	:	630	477	-153	75.71%
4324.13 Other (Training/certification)	150	500	-350	:	500	125	-375	25.00%
4324.01C Disposal MSW / TRASH	34,000	30,000	4,000	:	30,000	33,714	3,714	112.38%
4324.02B Disposal C&D	6,500	8,000	-1,500	:	8,000	6,304	-1,696	78.80%

	Proposed			:	2023 Budget	2023 Actual	Over/(Under) Budget	% of Budget
	2024 Budget	2023 Budget	2024 vs 2023					
4325.01 Landfill Lab/Soil Test	3,000	3,000	0	:	3,000	14,689	11,689	489.63%
4325.02 Permits	400	1,000	-600	:	1,000	0	-1,000	0.00%
4324 Total Transfer Station	85,650	83,730	1,920	:	83,730	95,575	11,845	114.15%
4550 Webster Library				:				
4550.14A Spec Maint-Tree Removl	0	3,000	-3,000	:	3,000	0	-3,000	0.00%
4550.02 Budget Withdrawals	0	0	0	:	0	496	496	
4550.03B Wages Librarian	18,360	17,680	680	:	17,680	17,939	259	101.46%
4550.03D Wages Library Assistnt	3,744	3,744	0	:	3,744	3,726	-18	99.52%
4550.03J Janitorial Wages	1,000	1,200	-200	:	1,200	200	-1,000	16.67%
4550.04 Gifts/Grants Spent				:		20	20	
4550.07 Heating&Boiler Inspecn	6,000	7,700	-1,700	:	7,700	6,206	-1,494	80.60%
4550.08 Library FICA & Medi Exp	1,790	1,750	40	:	1,750	1,673	-77	95.60%
4550.09 Replacement Books			0	:		15	15	
4550.10 Telephone	750	660	90	:	660	671	11	101.67%
4550.11 Books/Periodicals, A/V	5,800	5,800	0	:	5,800	5,777	-23	99.60%
4550.12 Postage	80	70	10	:	70	66	-4	94.29%
4550.13 Supplies & Equipment	1,000	1,000	0	:	1,000	733	-267	73.30%
4550.14 Maintenance & Repairs	1,600	1,600	0	:	1,600	1,701	101	106.31%
4550.16 Miscellaneous	250	1,200	-950	:	1,200	1,656	456	138.00%
4550.18 Electric	1,500	1,500	0	:	1,500	1,173	-327	78.20%
4550.21 Maintenance & Repars-Special	3,000	0	3,000	:	0	1,850	1,850	
4550.24 Programs	1,000	1,000	0	:	1,000	859	-141	85.90%
4550.25 Scholarships	100	100	0	:	100	100	0	100.00%
4550.26 Internet	2,000	1,800	200	:	1,800	1,836	36	102.00%
4550.27 Fees (ILS,NHDB,SSDBox,POB)	2,000	0	2,000	:	0	0	0	
4550.28 Library Furnishings	415	0	415	:	0	0	0	
Total 4550 Webster Library	50,389	49,804	585	:	49,804	46,697	-3,107	93.76%
Grand Totals	1,583,611	1,602,779	-19,168	:	1,602,779	1,501,188	-101,591	93.66%

+ 2900 (Five Dept changes)

1,586,511