Equipment, Tools & Truck Tools	
Subtotal for Equipment	
Woodbury Lane Heat - Propane	
Repair Precinct Building	
Precinct Building Electricity	
Subtotal for Precinct Building	
SUBTOTAL FOR EXPENSES	
Line of Credit Availability Fee	
Debt Service- Principal	
Debt Service - Loan Admin. Fee	
Debt Service - Interest	
USRD Loan Interest Payment	
USRD Loan Principal Payment	
Debt Service-Principal State of NH	
Debt Service-Interest State of NH	
Subtotal Capital Outlay-Long Term Debt	
GRAND TOTAL EXPENSES	

SPECIAL EXPENSES

Special Warrant Article	$4,000,000
GRAND TOTAL SPECIAL EXPENSES	**$4,000,000**