

Account Number	Description	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	DIFFERENCE
BOARD OF TRUSTEES					
A00-1010-1000	PERSONNEL	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
A00-1010-4930	MEETINGS/TRAINING	\$100.00	\$500.00	\$700.00	\$200.00
A00-1010-4990	MISCELLANEOUS			\$18,700.00	
COURT					
A00-1110-1000	PERSONNEL	\$78,289.25	\$87,300.00	\$89,100.00	\$1,800.00
A00-1110-2010	EQUIPMENT	\$91.99	\$250.00	\$150.00	-\$100.00
A00-1110-4110	OFFICE SUPPLIES	\$199.25	\$200.00	\$200.00	\$0.00
A00-1110-4130	PRINTING	\$79.00	\$250.00	\$350.00	\$100.00
A00-1110-4140	ADVERTISING/NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
A00-1110-4150	COMPUTER SUPPORT	\$0.00	\$50.00	\$50.00	\$0.00
A00-1110-4160	RECORD MANAGEMENT	\$0.00	\$50.00	\$50.00	\$0.00
A00-1110-4170	EDUCATION & TRAINING	\$240.00	\$400.00	\$300.00	-\$100.00
A00-1110-4175	INTERPRETER	\$0.00	\$600.00	\$300.00	-\$300.00
A00-1110-4250	SERVICE CONTRACTS	\$1,140.00	\$1,200.00	\$1,200.00	\$0.00
A00-1110-4600	ACTING JUSTICE	\$1,000.00	\$1,500.00	\$2,000.00	\$500.00
A00-1110-4790	COLLECTIONS	\$9,879.60	\$9,000.00	\$9,000.00	\$0.00
A00-1110-4810	COURT STENOGRAPHER	\$1,875.00	\$2,500.00	\$2,200.00	-\$300.00
A00-1110-4820	CONTRACTED LEGAL SVCES	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
A00-1110-4920	ANNUAL DUES	\$425.00	\$650.00	\$500.00	-\$150.00
A00-1110-4930	MEETINGS & CONVENTIONS	\$775.00	\$1,000.00	\$800.00	-\$200.00
A00-1110-4940	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
A00-1110-4990	MISCELLANEOUS	\$842.75	\$150.00	\$400.00	\$250.00
				\$136,600.00	
MAYOR					
A00-1210-1000	PERSONNEL	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
A00-1210-4930	TRAVEL & MEETINGS	\$1,267.18	\$750.00	\$750.00	\$0.00
A00-1210-4990	MISCELLANEOUS	\$65.00	\$400.00	\$200.00	-\$200.00
				\$12,950.00	
ADMINISTRATOR					
A00-1230-1000	PERSONNEL			\$73,070.00	\$73,070.00

AUDITOR					
A00-1320-4860	AUDITOR	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00
TREASURER					
A00-1325-1000	PERSONNEL	\$28,193.58	\$25,830.00	\$26,350.00	\$520.00
A00-1325-4110	OFFICE SUPPLIES				
A00-1325-4870	MISCELLANEOUS	\$0.00	\$7,000.00	<u>\$3,000.00</u>	-\$4,000.00
				\$29,350.00	
ASSESSMENT					
A00-1355-1000	PERSONNEL	\$50,500.00	\$53,530.00	\$23,000.00	-\$30,530.00
A00-1355-4110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
A00-1355-4810	CONTRACTED SVCES SM CLM	\$16,855.00	\$15,000.00	\$12,000.00	-\$3,000.00
A00-1355-4820	CONTRACTED LEGAL SVCES	\$11,748.75	\$5,000.00	\$5,000.00	\$0.00
A00-1355-4830	CONSULTANT	\$23,192.25	\$33,500.00	\$33,500.00	\$0.00
A00-1355-4840	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
A00-1355-4870	BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00
A00-1355-4930	TRAVEL & MEETINGS	\$532.86	\$600.00	\$300.00	-\$300.00
A00-1355-4990	MISCELLANEOUS	\$1,190.10	\$1,500.00	<u>\$500.00</u>	-\$1,000.00
				\$74,300.00	
TAX ADVERTISING					
A00-1362-4130	PRINTING	\$0.00	\$750.00	\$750.00	\$0.00
CLERK					
A00-1410-1000	PERSONNEL	\$223,798.64	\$227,750.00	\$232,225.00	\$4,475.00
A00-1410-2020	OFFICE MACHINES	\$1,162.95	\$2,000.00	\$1,500.00	-\$500.00
A00-1410-4110	OFFICE SUPPLIES	\$12,714.86	\$10,000.00	\$8,000.00	-\$2,000.00
A00-1410-4120	COMPUTER SUPPORT	\$17,779.85	\$1,000.00	\$0.00	-\$1,000.00
A00-1410-4130	PRINTING	\$1,456.03	\$1,000.00	\$1,500.00	\$500.00
A00-1410-4140	ADVERTISING/NOTICES	\$2,069.75	\$2,500.00	\$2,500.00	\$0.00
A00-1410-4150	POSTAGE	\$5,797.49	\$7,000.00	\$6,500.00	-\$500.00
A00-1410-4160	RECORD MANAGEMENT	\$1,835.10	\$2,000.00	\$2,000.00	\$0.00
A00-1410-4170	BOOKS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
A00-1410-4180	MAINTENANCE CODEBOOK	\$2,340.36	\$2,500.00	\$2,000.00	-\$500.00

A00-1410-4185	MAINTENANCE WEBSITE	\$0.00	\$0.00	\$25,000.00	\$25,000.00
A00-1410-4410	MAINTENANCE EQPT	\$1,008.99	\$1,000.00	\$1,000.00	\$0.00
A00-1410-4790	SERVICE CONTRACTS	\$56,346.33	\$45,101.00	\$76,885.00	\$31,784.00
A00-1410-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
A00-1410-4920	ANNUAL DUES	\$50.00	\$400.00	\$400.00	\$0.00
A00-1410-4930	MEETING, TRAVEL	\$3,036.00	\$1,000.00	\$750.00	-\$250.00
A00-1410-4990	MISCELLANEOUS	\$690.55	\$1,000.00	\$1,000.00	\$0.00
				\$361,260.00	
	LAW				
A00-1420-1000	PERSONNEL				
A00-1420-4810	CONTRACTED SERVICES	\$88,863.20	\$100,000.00	\$100,000.00	\$0.00
A00-1420-4830	CONSULTANT	\$0.00	\$0.00	\$22,000.00	\$22,000.00
A00-1420-4840	LEGAL SERVICES	\$0.00	\$4,000.00	\$2,000.00	-\$2,000.00
A00-1420-4890	LEGAL-ENVIRONMENTAL	\$36,214.09	\$0.00	\$0.00	
A00-1420-4990	MISCELLANEOUS	\$6,681.00	\$0.00	\$0.00	
				\$124,000.00	
	ELECTION				
A00-1450-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	
A00-1450-4470	EQUIPMENT RENTALS	\$1,005.00	\$800.00	\$1,700.00	\$900.00
A00-1450-4600	ELECTION INSPECTOR	\$860.00	\$700.00	\$1,000.00	\$300.00
A00-1450-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
				\$2,700.00	
	PUBLIC WORK ADM				
A00-1490-1000	PERSONNEL	\$160,246.65	\$163,500.00	\$67,350.00	-\$96,150.00
A00-1490-4930	MEETINGS/TRAVEL	\$695.00	\$650.00	\$250.00	-\$400.00
A00-1490-4990	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$0.00
				\$67,700.00	
	BLDG VH				
A00-1620-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00
A00-1620-2000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

A00-1620-4210	ELECTRICITY	\$17,655.19	\$18,000.00	\$18,000.00	\$0.00
A00-1620-4220	NATURAL GAS	\$3,714.91	\$6,000.00	\$4,500.00	-\$1,500.00
A00-1620-4240	WATER	\$2,164.20	\$2,200.00	\$2,200.00	\$0.00
A00-1620-4250	TELEPHONE	\$16,383.51	\$12,000.00	\$12,000.00	\$0.00
A00-1620-4520	JANITORIAL EXPENSES	\$12,930.40	\$12,000.00	\$12,000.00	\$0.00
A00-1620-4810	CONTRACTOR SERVICES	\$27,000.00	\$36,000.00	\$34,400.00	-\$1,600.00
A00-1620-4990	MISCELLANEOUS	\$185.15	\$500.00	\$500.00	\$0.00
				\$83,600.00	
OPER PLANT/BLDG					
A00-1621-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	
A00-1621-4610	BM&R PLUMBING-BEACH	\$6,050.00	\$3,000.00	\$5,000.00	\$2,000.00
A00-1621-4611	BM&R PLUMBING-B.C.C.	\$6,222.00	\$10,000.00	\$8,000.00	-\$2,000.00
A00-1621-4612	BM&R PLUMBING-FIRE	\$1,595.00	\$1,800.00	\$1,800.00	\$0.00
A00-1621-4613	BM&R PLUMBING-GARAGE	\$450.00	\$600.00	\$600.00	\$0.00
A00-1621-4614	BM&R PLUMBING-LIBR.	\$333.80	\$500.00	\$500.00	\$0.00
A00-1621-4615	BM&R PLUMBING-MUS	\$750.00	\$1,000.00	\$1,000.00	\$0.00
A00-1621-4620	BM&R ELECTRIC-BEACH	\$2,043.14	\$2,300.00	\$2,300.00	\$0.00
A00-1621-4621	BM&R ELECTRIC-B.C.C.	\$7,905.50	\$6,500.00	\$4,000.00	-\$2,500.00
A00-1621-4622	BM&R ELECTRIC-FIRE	\$331.38	\$5,000.00	\$3,000.00	-\$2,000.00
A00-1621-4623	BM&R ELECTRIC-GARAGE	\$9,349.00	\$10,500.00	\$8,000.00	-\$2,500.00
A00-1621-4624	BM&R ELECTRIC-LIBR.	\$135.00	\$5,000.00	\$5,000.00	\$0.00
A00-1621-4625	BM&R ELECTRIC-MUS	\$0.00	\$500.00	\$500.00	\$0.00
A00-1621-4630	BM&R REPAIRS-BEACH	\$5,624.80	\$6,500.00	\$6,500.00	\$0.00
A00-1621-4631	BM&R REPR/RENOV BCC	\$40,430.11	\$17,000.00	\$17,000.00	\$0.00
A00-1621-4632	BM&R RENOVAT-FIRE	\$891.80	\$25,000.00	\$5,000.00	-\$20,000.00
A00-1621-4633	BM&R REP/REN-GARAGE	\$11,833.76	\$2,000.00	\$2,000.00	\$0.00
A00-1621-4634	BM&R REPAIRS-LIBR.	\$2,515.00	\$3,500.00	\$3,500.00	\$0.00
A00-1621-4635	BM&R REPAIRS-MUS	\$270.00	\$1,000.00	\$1,000.00	\$0.00
A00-1621-4636	BM&R REPAIRS-STENSN	\$2,150.00	\$3,000.00	\$1,000.00	-\$2,000.00
A00-1621-4640	BM&R SECURITY-B.C.C.	\$2,729.53	\$3,500.00	\$3,500.00	\$0.00
A00-1621-4641	BM&R SECURITY-FIRE	\$660.00	\$1,000.00	\$1,000.00	\$0.00
A00-1621-4642	BM&R SECURITY DPW GARAGE	\$2,323.25	\$2,500.00	\$2,500.00	\$0.00
A00-1621-4643	BM&R SECURITY-LIBR.	\$990.00	\$1,000.00	\$1,000.00	\$0.00

A00-1621-4644	BM&R SECURITY-MUS	\$0.00	\$0.00	\$0.00	\$0.00
A00-1621-4645	SECURITY - BEACH	\$29,656.35	\$35,000.00	\$35,000.00	\$0.00
A00-1621-4660	BM&R HEAT, VENT-BCC	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A00-1621-4661	BM&R HEAT, VENT-FIRE	\$250.00	\$2,000.00	\$2,000.00	\$0.00
A00-1621-4662	BM&R HEAT-GARAGE	\$225.00	\$500.00	\$500.00	\$0.00
A00-1621-4663	BM&R HEAT, VENT-LIBR.	\$0.00	\$500.00	\$500.00	\$0.00
A00-1621-4664	BM&R HEAT, VENT-MUS	\$42.80	\$250.00	\$250.00	\$0.00
A00-1621-4690	BM&R MISCELL B.C.C.	\$5,579.15	\$5,000.00	\$5,000.00	\$0.00
				\$127,950.00	
CENTRAL GARAGE					
A00-1640-1000	PERSONNEL	\$70,265.99	\$79,500.00	\$81,000.00	\$1,500.00
A00-1640-2040	POWER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A00-1640-2050	COMM & FIRE EQUIP	\$3,350.00	\$0.00	\$0.00	\$0.00
A00-1640-4120	COMPUTER SUPPORT	\$0.00	\$250.00	\$250.00	\$0.00
A00-1640-4210	ELECTRICITY	\$8,260.48	\$7,000.00	\$7,000.00	\$0.00
A00-1640-4220	NATURAL GAS	\$7,386.36	\$7,000.00	\$7,000.00	\$0.00
A00-1640-4230	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00
A00-1640-4240	WATER	\$2,624.72	\$2,500.00	\$2,500.00	\$0.00
A00-1640-4250	TELEPHONE	\$2,131.59	\$1,600.00	\$1,600.00	\$0.00
A00-1640-4310	UNIFORMS	\$11,946.10	\$12,000.00	\$12,000.00	\$0.00
A00-1640-4410	MAINTENANCE EQPT	\$6,097.53	\$8,130.00	\$12,000.00	\$3,870.00
A00-1640-4420	MAINT & REPAIR VEH	\$28,639.15	\$30,000.00	\$22,000.00	-\$8,000.00
A00-1640-4460	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
A00-1640-4510	SUPPLIES, SMALL EQP	\$37,362.64	\$30,000.00	\$30,000.00	\$0.00
A00-1640-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
A00-1640-4990	MISCELLANEOUS	\$2,922.34	\$4,000.00	\$4,000.00	\$0.00
				\$179,350.00	
INSURANCE					
A00-1910-4010	BCC - L	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
A00-1910-4200	GARAGE-L	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A00-1910-4201	GARAGE-V	\$28,559.00	\$28,500.00	\$44,900.00	\$16,400.00
A00-1910-4390	UNALLOCATED INSUR.	\$9,400.00	\$18,000.00	\$18,000.00	\$0.00

A00-1910-4400	FD - L	\$12,000.00	\$12,000.00	\$15,500.00	\$3,500.00
A00-1910-4410	FD - V	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
A00-1910-4500	ANIMALS	\$0.00	\$0.00	\$0.00	\$0.00
A00-1910-4510	CODE ENF-V	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
A00-1910-4600	STREET MAINT-L	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A00-1910-4610	STREET MAINT-V	\$26,500.00	\$26,500.00	\$26,500.00	\$0.00
A00-1910-4700	AGING-V	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A00-1910-4800	PARKS-L	\$3,490.57	\$3,500.00	\$3,500.00	\$0.00
A00-1910-4810	BEACH-L	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A00-1910-4900	REFUSE-L	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A00-1910-4910	REFUSE-V	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
A00-1910-4920	ANNUAL DUES	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00
A00-1910-4980	DEDUCTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
A00-1910-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
				\$226,500.00	
<u>MUN ASSOC DUES</u>					
A00-1920-4990	MISCELLANEOUS	\$4,215.00	\$4,500.00	\$4,500.00	\$0.00
<u>JUDGEMENT/CLAIMS</u>					
A00-1930-1000	PERSONNEL	\$0.00	\$0.00		
A00-1930-4990	MISC JUDGE, CLAIMS	\$5,271.84	\$5,000.00	\$5,000.00	
<u>FIRE PROTECTION</u>					
A00-3410-2000	EQUIPMENT	\$5,864.80	\$10,000.00	\$10,000.00	\$0.00
A00-3410-2010	EQUIPMENT RESCUE TR	\$2,750.00	\$0.00	\$0.00	\$0.00
A00-3410-2050	COMM & FIRE EQUIP	\$31,333.22	\$30,000.00	\$30,000.00	\$0.00
A00-3410-4110	OFFICE SUPPLIES	\$1,420.56	\$1,150.00	\$1,150.00	\$0.00
A00-3410-4120	COMPUTER SUPPORT	\$8,694.70	\$7,300.00	\$7,300.00	\$0.00
A00-3410-4130	PRINTING	\$3,763.56	\$1,750.00	\$2,000.00	\$250.00
A00-3410-4170	BOOKS, TRAINING	\$8,820.91	\$3,500.00	\$4,000.00	\$500.00
A00-3410-4210	ELECTRICITY	\$21,943.40	\$17,000.00	\$17,000.00	\$0.00
A00-3410-4220	NATURAL GAS	\$5,487.00	\$9,000.00	\$9,000.00	\$0.00

A00-3620-4250	TELEPHONE	\$964.40	\$1,000.00	\$360.00	-\$640.00
A00-3620-4420	MAINT & REPAIR VEH	\$0.00	\$1,000.00	\$500.00	-\$500.00
A00-3620-4430	GASOLINE	\$1,607.88	\$4,000.00	\$2,000.00	-\$2,000.00
A00-3620-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
A00-3620-4930	MEETINGS/TRAINING	\$656.65	\$1,000.00	\$1,000.00	\$0.00
A00-3620-4990	MISCELLANEOUS	\$621.00	\$500.00	\$500.00	\$0.00
				\$237,810.00	
<u>MAINT OF ROADS</u>					
A00-5110-1000	PERSONNEL	\$350,354.37	\$402,000.00	\$405,000.00	\$3,000.00
A00-5110-4420	MAINT & REPAIR VEH	\$19,570.17	\$25,000.00	\$20,000.00	-\$5,000.00
A00-5110-4430	GASOLINE	\$3,762.89	\$5,000.00	\$5,000.00	\$0.00
A00-5110-4440	MOTOR OIL	\$1,041.49	\$1,500.00	\$1,500.00	\$0.00
A00-5110-4450	DIESEL FUEL	\$15,939.30	\$25,000.00	\$25,000.00	\$0.00
A00-5110-4490	MISC EQPT OPER EXP	\$756.00	\$1,000.00	\$1,000.00	\$0.00
A00-5110-4540	TRAFFIC SUPPL,SIGNS	\$8,257.83	\$12,000.00	\$21,000.00	\$9,000.00
A00-5110-4550	ROADWAY MATERIALS	\$26,005.75	\$30,000.00	\$25,000.00	-\$5,000.00
A00-5110-4560	ROAD SUPPLIES-SAND	\$25,854.25	\$15,000.00	\$15,000.00	\$0.00
A00-5110-4730	OUTSIDE CONTRACTORS	\$2,295.00	\$3,000.00	\$3,000.00	\$0.00
A00-5110-4990	MISCELLANEOUS	\$1,518.59	\$1,500.00	\$1,500.00	\$0.00
				\$523,000.00	
<u>ROAD CONSTRUCTION</u>					
A00-5112-4550	ROADWAY MATERIALS	\$369,154.08	\$160,000.00	\$160,000.00	\$0.00
<u>SNOW REMOVAL</u>					
A00-5142-1000	PERSONNEL	\$8,200.00	\$10,000.00	\$10,000.00	\$0.00
A00-5142-4990	MISCELLANEOUS	\$2,420.00	\$5,000.00	\$3,000.00	-\$2,000.00
				\$13,000.00	
<u>STREET LIGHTING</u>					
A00-5182-4190	SUPPLIES	\$807.42	\$1,000.00	\$1,000.00	\$0.00
A00-5182-4210	ELECTRICITY	\$38,989.07	\$40,000.00	\$40,000.00	\$0.00
A00-5182-4710	MAINTENANCE-ST LITES	\$21,582.71	\$10,000.00	\$10,000.00	\$0.00
A00-5182-4711	POLE RENTALS	\$1,064.82	\$2,500.00	\$2,500.00	\$0.00

A00-5182-4720	TREE TRIM, REMOVAL	\$1,100.00	\$0.00	\$0.00	\$0.00
A00-5182-4750	REPAIRS	\$3,600.00	\$8,000.00	\$7,000.00	-\$1,000.00
A00-5182-4990	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	
				\$61,000.00	
<u>SIDEWALKS</u>					
A00-5410-4550	ROADWAY MATERIALS	\$18,401.30	\$30,000.00	\$25,000.00	-\$5,000.00
A00-5410-4580	STAIRS/WALLS	\$5,800.00	\$6,000.00	\$0.00	-\$6,000.00
A00-5410-4740	CONTRACTOR REPAIRS	\$0.00	\$4,000.00	\$4,000.00	\$0.00
				\$29,000.00	
<u>PUBLICITY</u>					
A00-6410-4130	PRINTING	\$4,271.00	\$5,000.00	\$5,000.00	\$0.00
A00-6410-4150	POSTAGE	\$2,386.81	\$2,000.00	\$2,000.00	\$0.00
A00-6410-4990	MISCELLANEOUS	\$0.00	\$0.00		
				\$7,000.00	
<u>PROGRAM FOR AGING</u>					
A00-6772-1000	PERSONNEL	\$2,815.20	\$6,900.00	\$7,200.00	\$300.00
A00-6772-4810	PROGRAM FOR AGING CON S	\$600.00	\$15,000.00	\$15,000.00	\$0.00
				\$22,200.00	
<u>PARKS</u>					
A00-7110-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00
A00-7110-4210	ELECTRICITY	\$2,478.53	\$3,000.00	\$3,000.00	\$0.00
A00-7110-4240	WATER	\$7,620.33	\$12,000.00	\$21,500.00	\$9,500.00
A00-7110-4410	MAINTENANCE EQPT	\$339.82	\$2,000.00	\$2,000.00	\$0.00
A00-7110-4530	SUPPLIES, MATLS	\$13,091.38	\$12,000.00	\$12,000.00	\$0.00
A00-7110-4720	TREE TRIM, REMOVAL	\$1,499.00	\$2,000.00	\$2,000.00	\$0.00
A00-7110-4810	CONTRACTED SERVICES	\$19,445.00	\$30,000.00	\$30,000.00	\$0.00
A00-7110-4990	MISCELLANEOUS	\$18,139.71	\$0.00	\$0.00	\$0.00
				\$70,500.00	
<u>BEACH</u>					
A00-7180-1000	PERSONNEL	\$40,315.60	\$45,000.00	\$54,700.00	\$9,700.00
A00-7180-2000	EQUIPMENT	\$5,740.46	\$2,000.00	\$2,000.00	\$0.00
A00-7180-4120	MEDICAL SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00
A00-7180-4130	PRINTING	\$780.08	\$700.00	\$700.00	\$0.00
A00-7180-4190	SUPPLIES	\$1,813.30	\$4,000.00	\$4,000.00	\$0.00

A00-7180-4210	ELECTRICITY	\$5,215.14	\$4,500.00	\$4,500.00	\$0.00
A00-7180-4220	NATURAL GAS	\$1,451.29	\$3,000.00	\$3,000.00	\$0.00
A00-7180-4240	WATER	\$2,519.40	\$2,500.00	\$5,500.00	\$3,000.00
A00-7180-4250	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
A00-7180-4510	HARDWARE & SUPPLIES	\$511.67	\$2,000.00	\$2,000.00	\$0.00
A00-7180-4520	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
A00-7180-4790	SERVICE CONTRACTS	\$1,900.00	\$0.00	\$0.00	\$0.00
A00-7180-4990	MISCELLANEOUS	\$798.95	\$1,000.00	\$1,000.00	\$0.00
				\$77,600.00	
<u>MUSEUM</u>					
A00-7450-1000	PERSONNEL	\$23,180.31	\$25,000.00	\$25,500.00	\$500.00
A00-7450-4210	ELECTRICITY	\$2,032.53	\$1,600.00	\$1,800.00	\$200.00
A00-7450-4220	GASOLINE	\$2,864.14	\$3,000.00	\$3,000.00	\$0.00
A00-7450-4240	WATER	\$466.47	\$500.00	\$700.00	\$200.00
A00-7450-4250	TELEPHONE	\$1,348.83	\$1,100.00	\$1,100.00	\$0.00
A00-7450-4990	MISCELLANEOUS	\$0.00	\$0.00	\$250.00	\$250.00
				\$32,350.00	
<u>HISTORICAL PROPERTY</u>					
A00-7520-4990	MISCELLANEOUS	\$1,507.94	\$4,500.00	\$4,500.00	\$0.00
<u>CELEBRATIONS</u>					
A00-7550-4990	MISCELLANEOUS	\$5,530.02	\$5,250.00	\$5,550.00	\$300.00
<u>ZONING</u>					
A00-8010-0481	ZONING STENOGRAPHER	\$3,582.50	\$3,000.00	\$4,200.00	\$1,200.00
A00-8010-4140	ADVERTISING/NOTICES	\$1,277.95	\$1,750.00	\$2,200.00	\$450.00
A00-8010-4830	LEGAL SERVICES	\$19,563.50	\$25,000.00	\$22,000.00	-\$3,000.00
A00-8010-4840	CONSULTANT SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A00-8010-4930	MEETINGS/TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A00-8010-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
				\$30,400.00	
<u>PLANNING</u>					
A00-8020-0481	PLANNING BD STENOGRAPHI	\$2,162.50	\$2,200.00	\$1,800.00	-\$400.00
A00-8020-4140	ADVERTISING/NOTICES	\$901.10	\$1,000.00	\$1,200.00	\$200.00

A00-8020-4830	LEGAL SERVICES	\$16,311.75	\$15,000.00	\$12,000.00	-\$3,000.00
A00-8020-4840	CONSULTANT SERVICES	\$1,225.00	\$1,500.00	\$1,000.00	-\$500.00
A00-8020-4930	MEETINGS/TRAINING	\$60.00	\$1,000.00	\$1,000.00	\$0.00
A00-8020-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
				\$17,000.00	
<u>REFUSE AND GARBAGE</u>					
A00-8160-1000	PERSONNEL	\$206,285.94	\$227,200.00	\$235,800.00	\$8,600.00
A00-8160-4371	CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
A00-8160-4410	MAINTENANCE EQPT	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A00-8160-4420	MAINT & REPAIR VEH	\$13,359.30	\$14,000.00	\$14,000.00	\$0.00
A00-8160-4440	MOTOR OIL	\$414.00	\$100.00	\$250.00	\$150.00
A00-8160-4450	DIESEL FUEL	\$40.00	\$9,000.00	\$1,000.00	-\$8,000.00
A00-8160-4990	MISCELLANEOUS	\$188.64	\$1,500.00	\$1,500.00	\$0.00
A00-8160-4991	LEAF DISPOSAL	\$21,133.68	\$25,000.00	\$35,000.00	\$10,000.00
A00-8160-4992	DUMPING-MSW	\$200,730.48	\$190,000.00	\$190,000.00	\$0.00
A00-8160-4993	DUMPING FEE, C&D	\$70,254.13	\$65,000.00	\$50,000.00	-\$15,000.00
A00-8160-4994	RECYCLING PAPER	\$2,409.96	\$2,000.00	\$4,700.00	\$2,700.00
A00-8160-4995	APPLIANCE METAL	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
A00-8160-4996	COMMINGLED	\$38,212.37	\$30,000.00	\$25,000.00	-\$5,000.00
A00-8160-4997	STREET SWEEPING	\$9,615.00	\$6,000.00	\$35,000.00	\$29,000.00
A00-8160-4998	ASPHALT/CONCRETE	\$968.00	\$3,000.00	\$12,000.00	\$9,000.00
				\$607,250.00	
<u>HYDRANTS</u>					
A00-8350-4770	HYDRANT RENTALS	\$98,395.96	\$100,000.00	\$120,000.00	\$20,000.00
<u>DRAINAGE</u>					
A00-8540-4790	SERVICE CONTRACTS	\$37,050.00	\$20,000.00	\$5,000.00	-\$15,000.00
<u>SHADE TREES</u>					
A00-8560-4720	TREE TRIM, REMOVAL	\$29,698.00	\$40,000.00	\$30,000.00	-\$10,000.00
A00-8560-4730	TREE PLANTING	\$10,548.72	\$11,000.00	\$11,000.00	\$0.00
				\$41,000.00	
<u>MUN HOUSING AUTH</u>					
A00-8612-1000	PERSONNEL	\$18,441.21	\$20,000.00	\$75,000.00	\$55,000.00

A00-8612-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
A00-8612-4990	MISCELLANEOUS	\$398.85	\$750.00	\$750.00	\$0.00
				\$75,750.00	
CODE ENFORCEMENT					
A00-8664-1000	PERSONNEL	\$60,931.22	\$75,500.00	\$76,800.00	\$1,300.00
A00-8664-4130	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
A00-8664-4250	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
A00-8664-4372	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
A00-8664-4420	MAINT & REPAIR VEH	\$3,102.67	\$2,500.00	\$2,500.00	\$0.00
A00-8664-4430	GASOLINE	\$1,710.43	\$9,000.00	\$4,000.00	-\$5,000.00
A00-8664-4810	CONTRACTED SERVICES	\$28,693.84	\$30,000.00	\$30,000.00	\$0.00
A00-8664-4990	MISCELLANEOUS	\$101.00	\$660.00	\$500.00	-\$160.00
				\$113,800.00	
HOME/COM SVCE					
A00-8989-4190	ENVIRONMENTAL EXPENSE	\$5,445.00	\$5,445.00	\$5,445.00	\$0.00
A00-8989-4290	SR/CD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4550	ROADS, CHIPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4750	VH RENOVATIONS	\$252,288.75	\$0.00	\$0.00	\$0.00
A00-8989-4790	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4840	CONSULTANT SERVICES	\$6,501.33	\$0.00	\$0.00	\$0.00
A00-8989-4900	SCUDDERS POND	\$9,560.00	\$2,500.00	\$0.00	-\$2,500.00
A00-8989-4910	PRIOR YEAR EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4920	FD GRANT	\$18,250.00	\$0.00	\$0.00	\$0.00
A00-8989-4930	CAP PROJECTS FD	\$104,957.72	\$26,000.00	\$0.00	-\$26,000.00
A00-8989-4940	STENSON LIB RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4950	CAPITAL PROJECTS	\$48,323.39	\$0.00	\$0.00	\$0.00
A00-8989-4960	RECORD MNG GRANT	\$32,131.34	\$0.00	\$0.00	\$0.00
A00-8989-4970	DPW-FUEL STATION	\$9,283.62	\$0.00	\$0.00	\$0.00
A00-8989-4971	CENTRAL AVE STAIRS	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4972	FAIRVIEW PLACE STAIRS	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
				\$5,445.00	
A00-9010-8030	RETIREMENT	\$189,632.00	\$183,000.00	\$206,000.00	\$23,000.00

A00-9025-8010	LOCAL PENSION FUND	\$120,000.00	\$120,000.00	\$125,000.00	\$5,000.00
A00-9030-8010	SOCIAL SECURITY	\$136,601.65	\$132,182.00	\$136,250.00	\$4,068.00
A00-9030-8040	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
A00-9040-8035	Workers Comp	\$98,980.70	\$170,560.00	\$105,950.00	-\$64,610.00
A00-9040-8045	WRKRS COMP-FIRE DEPT.	\$53,297.30	\$0.00	\$57,050.00	\$57,050.00
A00-9050-8060	UNEMPLOYMENT INS.	\$3,387.45	\$5,000.00	\$5,000.00	\$0.00
A00-9055-8050	DISABILITY	\$2,292.90	\$2,200.00	\$2,200.00	\$0.00
A00-9060-8000	HEALTH INSURANCE	\$528,666.59	\$577,114.00	\$600,000.00	\$22,886.00
A00-9060-8005	DENTAL, VISION PLANS	\$31,845.37	\$25,000.00	\$27,500.00	\$2,500.00
A00-9060-8070	EAP	\$1,300.00	\$1,500.00	\$1,500.00	\$0.00
A00-9501-0000	LIBRARY TRANSFERS	\$300,000.00	\$300,000.00	\$310,000.00	\$10,000.00
A00-9710-0060	SERIAL BOND DEBT	\$310,867.35	\$135,000.00	\$140,000.00	\$5,000.00
A00-9710-0070	SERIAL BOND INTEREST	\$59,963.89	\$39,900.00	\$36,225.00	-\$3,675.00
A00-9730-0060	REDUCTION OF DEBT	\$51,200.00	\$166,000.00	\$219,800.00	\$53,800.00
A00-9730-0070	INTEREST ON BAN	\$1,510.78	\$11,255.00	\$10,138.00	-\$1,117.00
A00-9950-0090	TRANSFERS-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00
A00-9989-0000	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,982,613.00	\$1,982,613.00
					\$0.00
	total expenses		\$ 5,870,457.00	\$6,017,498.00	\$147,041.00
	revenues			\$ (700,350.00)	
	net			\$ 5,317,148.00	
	pilots			\$ 24,690.00	
	amount to be raised by taxes			\$ 5,292,458.00	
	tax cap			\$ 5,300,854.00	
			over/under	\$ (8,396.00)	