REVENUES

Account Number	Description	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	DIFFERENCE
A00-1001-0000	REAL PROPERTY TAX	$5,071,774.00	$5,168,107.00	$0.00	
A00-1001-0100	PILOTS	$0.00	$22,800.00	$0.00	
A00-1081-0000	REFUND OF TAXES	$0.00	$0.00	$0.00	
A00-1090-0000	INTEREST, PENALTIES	$23,217.27	$18,000.00	$18,000.00	$0.00
A00-1130-0000	UTILITY TAX	$99,102.78	$90,000.00	$90,000.00	$0.00
A00-1170-0000	FRANCHISE FEE	$91,533.05	$75,000.00	$75,000.00	$0.00
A00-1255-0000	CLERK FEES	$304.00	$250.00	$250.00	$0.00
A00-1289-0000	OTHER GOVT INC	$0.00	$0.00	$0.00	$0.00
A00-1560-0000	CERTIFICATES	$0.00	$0.00	$0.00	$0.00
A00-2025-0010	BEACH FEES	$97,488.92	$95,000.00	$93,000.00	-$2,000.00
A00-2089-0000	OTHER CULTURE & REC	$0.00	$0.00	$0.00	$0.00
A00-2110-0000	ZONING FEES	$5,030.00	$3,500.00	$3,800.00	$300.00
A00-2115-0000	PLANNING BOARD FEES	$1,400.00	$2,000.00	$2,000.00	$0.00
A00-2130-0000	REFUSE GARBAGE FEES	$10,870.00	$10,000.00	$10,000.00	$0.00
A00-2389-0000	INTERGOVERNMENTAL	$18,300.00	$18,300.00	$16,895.00	-$1,405.00
A00-2401-0000	INTEREST & EARNINGS	$1,405.20	$1,500.00	$1,200.00	-$300.00
A00-2410-0000	RENT ON REAL PROP	$400.00	$6,000.00	$5,000.00	-$1,000.00
A00-2450-0000	LICENSES	$0.00	$0.00	$0.00	$0.00
A00-2501-0000	BUSINESS LICENSES	$37,417.00	$8,000.00	$10,000.00	$2,000.00
A00-2502-0000	FIRE SAFETY INSPECTIONS	$4,200.00	$2,000.00	$1,800.00	-$200.00
A00-2503-0000	TREE REMOVAL FEE	$1,450.00	$0.00	$0.00	$0.00
A00-2590-0000	PERMITS	$152,847.59	$100,000.00	$125,000.00	$25,000.00
A00-2610-0000	FINES, FORFT, BAIL	$107,908.00	$95,000.00	$95,000.00	$0.00
A00-2611-0000	FINES, PENALTIES-DOGS	$0.00	$0.00	$0.00	$0.00
A00-2620-0000	FORFEITED DEPOSITS	$0.00	$0.00	$0.00	$0.00
A00-2651-0000	SALES, RECYCLING	$170.00	$0.00	$0.00	$0.00
A00-2660-0000	SALE OF REAL PROPERTY	$0.00	$0.00	$0.00	$0.00
A00-2665-0000	SALES, EQUIPMENT	$0.00	$0.00	$0.00	$0.00
A00-2680-0000	INSURANCE RECOVERIES	$8,805.00	$0.00	$0.00	$0.00
A00-2701-0000	REFUND PRIOR YEAR EXP	$51,178.12	$0.00	$0.00	$0.00
A00-2705-0000	GIFTS & DONATIONS	$53,816.00	$2,000.00	$2,000.00	$0.00
A00-2770-0000	OTHER UNSPECIFIED INC	$17,477.50	$15,000.00	$15,000.00	$0.00
A00-2801-0000	INTERFUND REVENUE	$0.00	$0.00	$0.00	$0.00
A00-3001-0000	AIM-GEN PURPOSE	$38,466.00	$53,000.00	$43,300.00	-$9,700.00
A00-3005-0000	STATE AID MOTRG TAX	$98,769.25	$85,000.00	$93,105.00	$8,105.00
A00-3089-0000	OTHER GEN GOVT AID	$209,181.04	$0.00	$0.00	$0.00
A00-3389-0000	FIRE DEPT AID	$0.00	$0.00	$0.00	$0.00
A00-3820-0000	YOUTH PROGRAMS	$0.00	$0.00	$0.00	$0.00
A00-3902-0000	STATE AID-SEWER PLAN	$0.00	$0.00	$0.00	$0.00
A00-3910-0000	ENVMTL CONSERVATION	$0.00	$0.00	$0.00	$0.00
A00-3989-0000	HOME COMM SERVICE	$0.00	$0.00	$0.00	$0.00
A00-4089-0000	OTHER GEN GOVT AID	$0.00	$0.00	$0.00	$0.00
			$679,550.00	$700,350.00	$20,800.00

EXPENSES

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	$3,000.00	-$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	$500.00	-$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	$17,000.00	$17,000.00
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	
				$119,000.00	
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 GARA	$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	
MUN ASSOC DUES					
A00-1920-4990	MISCELLANEOUS	$4,215.00	$4,500.00	$4,500.00	$0.00
JUDGEMENT/CLAIMS					
A00-1930-1000	PERSONNEL	$0.00	$0.00		
A00-1930-4990	MISC JUDGE, CLAIMS	$5,271.84	$5,000.00	$5,000.00	
FIRE PROTECTION					
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

A00-3410-4230	HEATING OIL	$0.00	$0.00	$0.00	$0.00
A00-3410-4240	WATER	$513.03	$500.00	$750.00	$250.00
A00-3410-4250	TELEPHONE	$14,143.28	$13,000.00	$13,000.00	$0.00
A00-3410-4310	UNIFORMS	$10,906.59	$7,450.00	$7,450.00	$0.00
A00-3410-4370	MUTUAL SUPPORT	$0.00	$1,350.00	$1,350.00	$0.00
A00-3410-4380	SERVICE AWARDS	$0.00	$2,500.00	$2,500.00	$0.00
A00-3410-4410	MAINTENANCE EQPT	$23,938.18	$14,500.00	$15,000.00	$500.00
A00-3410-4420	MAINT & REPAIR VEH	$22,151.50	$15,500.00	$17,000.00	$1,500.00
A00-3410-4430	GASOLINE & OIL	$5,769.55	$15,000.00	$15,000.00	$0.00
A00-3410-4440	VACCINE & MEDICAL	$17,514.21	$16,000.00	$16,000.00	$0.00
A00-3410-4451	FIRE MEDIC SUPPLIES	$7,867.42	$7,000.00	$8,000.00	$1,000.00
A00-3410-4460	SERVICE CONTRACTS	$9,211.39	$6,000.00	$7,000.00	$1,000.00
A00-3410-4470	JANITORIAL CONTRACT	$10,000.00	$10,000.00	$10,000.00	$0.00
A00-3410-4480	CONVENTION EXPENSE	$4,565.27	$5,900.00	$5,900.00	$0.00
A00-3410-4510	HARDWARE & SUPPLIES	$737.13	$1,250.00	$1,500.00	$250.00
A00-3410-4520	JANITORIAL EXPENSES	$596.07	$1,000.00	$1,000.00	$0.00
A00-3410-4910	ANNUAL INSPECTION	$19,441.47	$17,500.00	$18,000.00	$500.00
A00-3410-4980	REPRESENTATION	$9,233.97	$5,500.00	$5,500.00	$0.00
A00-3410-4990	MISCELLANEOUS	$1,456.66	$3,050.00	$3,050.00	$0.00
				$228,450.00	
CONTROL OF DOGS					
A00-3510-4750	ANIMAL SHELTER	$0.00	$250.00	**$250.00**	$0.00
A00-3510-4990	MISCELLANEOUS	$0.00	$0.00		
SAFETY INSPECTION					
A00-3620-1000	PERSONNEL	$246,838.63	$257,000.00	$229,700.00	-$27,300.00
A00-3620-4110	OFFICE SUPPLIES	$1,294.21	$1,000.00	$1,000.00	$0.00
A00-3620-4120	COMPUTER SUPPORT	$1,117.50	$1,500.00	$1,500.00	$0.00
A00-3620-4130	PRINTING	$2,725.65	$500.00	$500.00	$0.00
A00-3620-4170	BOOKS, SUBSCRIPTIONS	$717.07	$1,000.00	$500.00	-$500.00
A00-3620-4180	MEMBERSHIPS	$920.00	$1,000.00	$250.00	-$750.00

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	
MAINT OF ROADS					
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	
ROAD CONSTRUCTION					
A00-5112-4550	ROADWAY MATERIALS	$369,154.08	$160,000.00	**$160,000.00**	$0.00
SNOW REMOVAL					
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	
STREET LIGHTING					
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	
SIDEWALKS					
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	
PUBLICITY					
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	
PROGRAM FOR AGING					
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	
PARKS					
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	
BEACH					
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	
MUSEUM					
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	
HISTORICAL PROPERTY					
A00-7520-4990	MISCELLANEOUS	$1,507.94	$4,500.00	**$4,500.00**	$0.00
CELEBRATIONS					
A00-7550-4990	MISCELLANEOUS	$5,530.02	$5,250.00	**$5,550.00**	$300.00
ZONING					
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	
PLANNING					
A00-8020-0481	PLANNING BD STENOGRAPH	$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	
REFUSE AND GARBAGE					
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	
HYDRANTS					
A00-8350-4770	HYDRANT RENTALS	$98,395.96	$100,000.00	**$120,000.00**	$20,000.00
DRAINAGE					
A00-8540-4790	SERVICE CONTRACTS	$37,050.00	$20,000.00	**$5,000.00**	-$15,000.00
SHADE TREES					
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	
MUN HOUSING AUTH					
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**	**$6,012,498.00**	**$142,041.00**
	revenues			$ (700,350.00)	
	net			**$ 5,312,148.00**	
	pilots			$ (17,504.00)	
	amount to be raised by taxes			**$ 5,294,644.00**	
	tax cap			$ 5,302,289.00	
			over/under	**$ (7,645.00)**	