

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
BOARD OF TRUSTEES						
A00-1010-1000	PERSONNEL	\$16,500.00	\$17,250.00	\$18,000.00	\$18,000.00	\$0.00
A00-1010-4930	MEETINGS/TRAINING	\$423.00	\$0.00	\$450.00	\$2,000.00	\$0.00
A00-1010-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
		\$16,923.00	\$17,250.00	\$18,450.00	\$20,500.00	\$0.00
MUNICIPAL COURT						
A00-1110-1000	PERSONNEL	\$96,852.62	\$99,118.84	\$73,812.00	\$77,676.92	\$0.00
A00-1110-2010	EQUIPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
A00-1110-4110	OFFICE SUPPLIES	\$97.76	\$206.98	\$200.00	\$200.00	\$0.00
A00-1110-4130	PRINTING	\$314.70	\$315.51	\$400.00	\$2,400.00	\$0.00
A00-1110-4140	ADVERTISING/NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1110-4150	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
A00-1110-4160	RECORD MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1110-4170	EDUCATION & TRAINING	\$0.00	\$375.00	\$500.00	\$500.00	\$0.00
A00-1110-4175	INTERPRETER	\$680.00	\$1,360.00	\$2,000.00	\$1,250.00	\$0.00
A00-1110-4250	SERVICE CONTRACTS	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A00-1110-4600	ACTING JUSTICE	\$650.00	\$1,200.00	\$2,000.00	\$2,300.00	\$0.00
A00-1110-4790	COLLECTIONS	\$4,563.95	\$6,782.40	\$7,000.00	\$8,000.00	\$0.00
A00-1110-4810	COURT STENOGRAPHER	\$1,525.00	\$3,575.00	\$2,900.00	\$3,000.00	\$0.00
A00-1110-4820	CONTRACTED LEGAL SVCES	\$26,201.00	\$5,550.00	\$6,500.00	\$6,500.00	\$0.00
A00-1110-4920	ANNUAL DUES	\$440.00	\$320.00	\$500.00	\$500.00	\$0.00
A00-1110-4930	MEETINGS & CONVENTIONS	\$31.00	\$225.00	\$300.00	\$300.00	\$0.00
A00-1110-4940	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1110-4990	MISCELLANEOUS	\$1,643.22	\$278.06	\$500.00	\$500.00	\$0.00
		\$132,999.25	\$119,306.79	\$97,962.00	\$103,651.92	\$0.00
MAYOR						
A00-1210-1000	PERSONNEL	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
A00-1210-4930	TRAVEL & MEETINGS	-\$235.00	\$175.00	\$800.00	\$1,200.00	\$0.00
A00-1210-4990	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
		\$11,765.00	\$12,175.00	\$12,900.00	\$13,300.00	\$0.00
TREASURER FEES						
A00-1230-0000	ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1230-1000	PERSONNEL	\$74,535.00	\$76,022.00	\$76,022.00	\$77,542.11	\$0.00
		\$74,535.00	\$76,022.00	\$76,022.00	\$77,542.11	\$0.00
AUDITING						
A00-1320-4830	ACCOUNTANT CONSULTANT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
A00-1320-4860	AUDITOR	\$27,750.00	\$31,544.50	\$28,000.00	\$28,000.00	\$0.00
		\$27,750.00	\$31,544.50	\$28,000.00	\$33,000.00	\$0.00
TREASURER						

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A00-1325-1000	PERSONNEL	\$28,000.00	\$29,060.00	\$72,540.00	\$76,153.85	\$0.00
A00-1325-4110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1325-4870	BOND ISSUE NOTE EXP	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$0.00
A00-1325-4930	TRAVEL & MEETINGS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
A00-1325-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
		\$31,500.00	\$32,560.00	\$77,540.00	\$83,353.85	\$0.00
ASSESSOR						
A00-1355-1000	PERSONNEL	\$23,460.00	\$24,279.62	\$23,930.00	\$24,407.78	\$0.00
A00-1355-4110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1355-4810	CONTRACTED SVCES SM CLMS	\$19,005.00	\$17,100.00	\$13,200.00	\$15,500.00	\$0.00
A00-1355-4820	CONTRACTED LEGAL SVCES	\$564.75	\$0.00	\$4,000.00	\$2,000.00	\$0.00
A00-1355-4830	CONSULTANT	\$18,500.00	\$22,775.00	\$32,900.00	\$19,500.00	\$0.00
A00-1355-4840	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1355-4870	BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1355-4930	TRAVEL & MEETINGS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
A00-1355-4990	MISCELLANEOUS	\$680.00	\$185.00	\$750.00	\$750.00	\$0.00
		\$62,209.75	\$64,339.62	\$75,030.00	\$62,407.78	\$0.00
TAX ADVERTISING						
A00-1362-4130	PRINTING	\$0.00	\$1,211.52	\$750.00	\$750.00	\$0.00
CLERK						
A00-1410-1000	PERSONNEL	\$194,262.53	\$223,454.11	\$193,021.00	\$129,462.00	\$0.00
A00-1410-2020	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
A00-1410-4110	OFFICE SUPPLIES	\$10,274.49	\$7,051.97	\$8,000.00	\$8,500.00	\$0.00
A00-1410-4120	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
A00-1410-4130	PRINTING	\$1,154.71	\$606.50	\$1,500.00	\$1,000.00	\$0.00
A00-1410-4140	ADVERTISING/NOTICES	\$5,764.70	\$6,835.92	\$4,500.00	\$5,000.00	\$0.00
A00-1410-4150	POSTAGE	\$5,736.81	\$5,066.68	\$6,000.00	\$8,500.00	\$0.00
A00-1410-4160	RECORD MANAGEMENT	\$2,149.80	\$4,414.09	\$3,000.00	\$3,200.00	\$0.00
A00-1410-4170	BOOKS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1410-4180	MAINTENANCE CODEBOOK	\$3,784.31	\$7,357.26	\$500.00	\$6,603.00	\$0.00
A00-1410-4185	MAINTENANCE WEBSITE	\$6,041.75	\$4,815.49	\$4,200.00	\$4,200.00	\$0.00
A00-1410-4410	MAINTENANCE EQPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1410-4790	SERVICE CONTRACTS	\$91,215.55	\$80,687.01	\$78,000.00	\$78,000.00	\$0.00
A00-1410-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00
A00-1410-4920	ANNUAL DUES	\$150.00	\$150.00	\$400.00	\$400.00	\$0.00
A00-1410-4930	MEETING, TRAVEL	\$239.00	\$375.00	\$500.00	\$3,301.00	\$0.00
A00-1410-4990	MISCELLANEOUS	\$535.67	\$313.03	\$500.00	\$500.00	\$0.00
		\$321,309.32	\$341,127.06	\$300,121.00	\$259,690.00	\$0.00
LAW						

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A00-1420-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1420-4810	CONTRACTED SERVICES	\$78,463.00	\$73,697.00	\$78,000.00	\$78,000.00	\$0.00
A00-1420-4830	CONSULTANT	\$5,560.00	\$0.00	\$2,000.00	\$3,500.00	\$0.00
A00-1420-4840	LEGAL SERVICES	\$5,454.50	\$60,141.88	\$10,000.00	\$10,000.00	\$0.00
A00-1420-4890	LEGAL-ENVIRONMENTAL	\$21,893.85	\$17,193.00	\$22,000.00	\$15,000.00	\$0.00
A00-1420-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$111,371.35	\$151,031.88	\$112,000.00	\$106,500.00	\$0.00
PERSONAL SERVICE						
A00-1430-1000	PERSONNEL				\$82,855.38	
PROP MGMT						
A00-1442-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1442-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTIONS						
A00-1450-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1450-4470	EQUIPMENT RENTALS	\$1,848.00	\$1,269.00	\$1,900.00	\$1,900.00	\$0.00
A00-1450-4600	ELECTION INSPECTOR	\$1,622.12	\$306.00	\$1,700.00	\$1,700.00	\$0.00
A00-1450-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,470.12	\$1,575.00	\$3,600.00	\$3,600.00	\$0.00
PUBLIC WORKS ADMIN						
A00-1490-1000	PERSONNEL	\$72,302.63	\$74,708.23	\$73,395.00	\$74,863.38	\$0.00
A00-1490-4930	MEETINGS/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1490-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$72,302.63	\$74,708.23	\$73,395.00	\$74,863.38	\$0.00
BLDG & COMMUNITY CTR						
A00-1620-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1620-2000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1620-4210	ELECTRICITY	\$19,039.94	\$20,419.05	\$20,000.00	\$21,000.00	\$0.00
A00-1620-4211	325 ELECTRICITY	\$0.00	\$98.71	\$0.00	\$525.00	\$0.00
A00-1620-4220	NATURAL GAS	\$0.00	\$18,502.21	\$12,000.00	\$12,000.00	\$0.00
A00-1620-4221	325 NATURAL GAS	\$0.00	\$1,121.94	\$0.00	\$2,750.00	\$0.00
A00-1620-4240	WATER	\$3,932.42	\$3,281.36	\$4,700.00	\$4,000.00	\$0.00
A00-1620-4241	325 WATER	\$0.00	\$46.97	\$0.00	\$500.00	\$0.00
A00-1620-4250	TELEPHONE	\$8,023.71	\$12,561.09	\$12,000.00	\$22,000.00	\$0.00
A00-1620-4520	JANITORIAL EXPENSES	\$9,223.98	\$254.43	\$8,000.00	\$8,000.00	\$0.00
A00-1620-4810	CONTRACTOR SERVICES	\$32,400.00	\$34,400.00	\$34,400.00	\$36,000.00	\$0.00
A00-1620-4990	MISCELLANEOUS	\$0.00	\$17.94	\$300.00	\$500.00	\$0.00
		\$72,620.05	\$90,703.70	\$91,400.00	\$107,275.00	\$0.00
OPERATION PLANT/BUILD						

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A00-1621-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1621-4610	BM&R PLUMBING-BEACH	\$7,440.50	\$3,854.30	\$3,000.00	\$3,000.00	\$0.00
A00-1621-4611	BM&R PLUMBING-B.C.C.	\$4,129.50	\$1,305.00	\$1,000.00	\$1,500.00	\$0.00
A00-1621-4612	BM&R PLUMBING-FIRE	\$375.00	\$608.17	\$1,500.00	\$1,500.00	\$0.00
A00-1621-4613	BM&R PLUMBING-GARAGE	\$0.00	\$635.80	\$2,000.00	\$1,500.00	\$0.00
A00-1621-4614	BM&R PLUMBING-LIBR.	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
A00-1621-4615	BM&R PLUMBING-MUS	\$0.00	\$649.27	\$500.00	\$0.00	\$0.00
A00-1621-4620	BM&R ELECTRIC-BEACH	\$5,310.90	\$3,420.35	\$500.00	\$500.00	\$0.00
A00-1621-4621	BM&R ELECTRIC-B.C.C.	\$619.40	\$1,892.27	\$4,000.00	\$500.00	\$0.00
A00-1621-4622	BM&R ELECTRIC-FIRE	\$1,835.00	\$3,505.00	\$2,500.00	\$2,500.00	\$0.00
A00-1621-4623	BM&R ELECTRIC-GARAGE	\$4,149.00	\$862.40	\$5,000.00	\$2,500.00	\$0.00
A00-1621-4624	BM&R ELECTRIC-LIBR.	\$6,342.84	\$0.00	\$2,900.00	\$2,500.00	\$0.00
A00-1621-4625	BM&R ELECTRIC-MUS	\$0.00	\$3,450.00	\$4,000.00	\$2,500.00	\$0.00
A00-1621-4630	BM&R REPAIRS-BEACH	\$0.00	\$8,465.78	\$1,000.00	\$1,000.00	\$0.00
A00-1621-4631	BM&R REPR/RENOV BCC	\$56,188.84	\$33,575.64	\$1,000.00	\$4,000.00	\$0.00
A00-1621-4632	BM&R RENOVAT-FIRE	\$4,416.09	\$19,192.06	\$5,000.00	\$4,000.00	\$0.00
A00-1621-4633	BM&R REP/REN-GARAGE	\$4,941.66	\$3,065.27	\$5,000.00	\$24,000.00	\$0.00
A00-1621-4634	BM&R REPAIRS-LIBR.	\$0.00	\$490.99	\$5,000.00	\$25,000.00	\$0.00
A00-1621-4635	BM&R REPAIRS-MUS	\$3,598.95	\$9,249.66	\$5,000.00	\$10,000.00	\$0.00
A00-1621-4636	BM&R REPAIRS-STENSN	\$0.00	\$363.56	\$2,500.00	\$2,500.00	\$0.00
A00-1621-4640	BM&R SECURITY-B.C.C.	\$1,510.20	\$1,510.20	\$2,000.00	\$2,000.00	\$0.00
A00-1621-4641	BM&R SECURITY-FIRE	\$990.00	\$750.00	\$2,000.00	\$4,000.00	\$0.00
A00-1621-4642	BM&R SECURITY DPW GARAGE	\$1,620.00	\$1,620.00	\$2,500.00	\$2,000.00	\$0.00
A00-1621-4643	BM&R SECURITY-LIBR.	\$1,650.00	\$2,640.00	\$1,000.00	\$2,000.00	\$0.00
A00-1621-4644	BM&R SECURITY-MUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1621-4645	SECURITY - BEACH	\$37,769.66	\$42,219.52	\$40,000.00	\$45,000.00	\$0.00
A00-1621-4660	BM&R HEAT, VENT-BCC	\$75.00	\$1,106.85	\$2,000.00	\$2,000.00	\$0.00
A00-1621-4661	BM&R HEAT, VENT-FIRE	\$75.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A00-1621-4662	BM&R HEAT-GARAGE	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
A00-1621-4663	BM&R HEAT, VENT-LIBR.	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00
A00-1621-4664	BM&R HEAT, VENT-MUS	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00
A00-1621-4690	BM&R MISCELL B.C.C.	\$423.50	\$500.00	\$5,000.00	\$4,000.00	\$0.00
		\$143,461.04	\$144,932.09	\$109,350.00	\$152,750.00	\$0.00
CENTRAL GARAGE						
A00-1640-1000	PERSONNEL	\$84,504.09	\$53,287.68	\$76,155.00	\$60,923.08	\$0.00
A00-1640-2040	POWER EQUIPMENT	\$6,199.90	\$1,849.97	\$4,000.00	\$4,200.00	\$0.00
A00-1640-2050	COMM & FIRE EQUIP	\$225.00	\$275.00	\$500.00	\$500.00	\$0.00
A00-1640-4120	COMPUTER SUPPORT	\$40.99	\$0.00	\$1,500.00	\$1,500.00	\$0.00
A00-1640-4210	ELECTRICITY	\$7,353.16	\$7,412.35	\$8,000.00	\$8,500.00	\$0.00
A00-1640-4220	NATURAL GAS	\$13,152.92	\$5,501.97	\$10,000.00	\$10,500.00	\$0.00

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A00-1640-4230	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1640-4240	WATER	\$3,476.45	\$2,854.04	\$3,400.00	\$3,600.00	\$0.00
A00-1640-4250	TELEPHONE	\$5,164.17	\$4,488.72	\$5,600.00	\$5,600.00	\$0.00
A00-1640-4310	UNIFORMS	\$15,961.72	\$13,221.47	\$14,000.00	\$14,700.00	\$0.00
A00-1640-4410	MAINTENANCE EQPT	\$13,473.76	\$15,552.23	\$15,000.00	\$14,000.00	\$0.00
A00-1640-4420	MAINT & REPAIR VEH	\$26,142.85	\$17,488.63	\$23,000.00	\$25,000.00	\$0.00
A00-1640-4460	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1640-4510	SUPPLIES, SMALL EQP	\$58,788.02	\$38,290.20	\$30,000.00	\$31,500.00	\$0.00
A00-1640-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1640-4990	MISCELLANEOUS	\$299.24	\$1,048.67	\$1,000.00	\$500.00	\$0.00
		\$234,782.27	\$161,270.93	\$192,155.00	\$181,023.08	\$0.00
CONTINGENCY BUDGET						
A00-1900-0000	CONTINGENCY - BUDGET ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNALLOCATED INS						
A00-1910-4010	BCC - L	\$12,000.00	\$23,224.02	\$26,000.00	\$31,200.00	\$0.00
A00-1910-4200	GARAGE-L	\$3,908.00	\$4,287.00	\$6,000.00	\$7,200.00	\$0.00
A00-1910-4201	GARAGE-V	\$34,000.00	\$38,339.00	\$40,500.00	\$48,600.00	\$0.00
A00-1910-4390	UNALLOCATED INSUR.	\$20,450.00	\$25,000.00	\$28,000.00	\$33,600.00	\$0.00
A00-1910-4400	FD - L	\$13,266.00	\$9,860.66	\$13,000.00	\$15,600.00	\$0.00
A00-1910-4410	FD - V	\$25,619.00	\$27,099.00	\$30,000.00	\$36,000.00	\$0.00
A00-1910-4420	FD-CANCER CARE	\$6,425.00	\$6,699.00	\$8,000.00	\$9,600.00	\$0.00
A00-1910-4500	ANIMALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1910-4510	CODE ENF-V	\$7,699.56	\$9,500.00	\$11,000.00	\$13,200.00	\$0.00
A00-1910-4600	STREET MAINT-L	\$11,500.00	\$12,600.00	\$14,000.00	\$16,800.00	\$0.00
A00-1910-4610	STREET MAINT-V	\$27,105.00	\$28,500.00	\$32,000.00	\$38,400.00	\$0.00
A00-1910-4700	AGING-V	\$1,130.00	\$2,500.00	\$3,500.00	\$4,200.00	\$0.00
A00-1910-4800	PARKS-L	\$8,500.00	\$8,500.00	\$10,000.00	\$12,000.00	\$0.00
A00-1910-4810	BEACH-L	\$10,000.00	\$9,500.00	\$12,000.00	\$14,400.00	\$0.00
A00-1910-4900	REFUSE-L	\$10,000.00	\$9,500.00	\$13,800.00	\$16,560.00	\$0.00
A00-1910-4910	REFUSE-V	\$32,455.79	\$34,982.54	\$37,000.00	\$44,400.00	\$0.00
A00-1910-4920	ANNUAL DUES	\$13,651.00	\$15,743.00	\$18,100.00	\$21,720.00	\$0.00
A00-1910-4980	DEDUCTIBLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-1910-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$237,709.35	\$265,834.22	\$302,900.00	\$363,480.00	\$0.00
MUNI ASSOC DUES						
A00-1920-4990	MISCELLANEOUS	\$4,215.00	\$4,215.00	\$4,000.00	\$4,000.00	\$0.00
JUDGEMENT & CLAIMS						
A00-1930-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
A00-1930-4990	MISC JUDGE, CLAIMS	\$808.84	\$52,761.21	\$52,000.00	\$52,000.00	\$0.00
FIRE PROTECTION						
A00-3410-2000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-3410-2010	EQUIPMENT RESCUE TR	\$234.35	\$247.30	\$5,000.00	\$5,000.00	\$0.00
A00-3410-2050	COMM & FIRE EQUIP	\$33,392.94	\$17,425.43	\$30,000.00	\$30,000.00	\$0.00
A00-3410-4110	OFFICE SUPPLIES	\$2,086.06	\$949.70	\$1,650.00	\$1,650.00	\$0.00
A00-3410-4120	COMPUTER SUPPORT	\$17,827.52	\$29,334.31	\$18,152.00	\$20,152.00	\$0.00
A00-3410-4130	PRINTING	\$597.57	\$1,671.48	\$2,000.00	\$2,000.00	\$0.00
A00-3410-4170	BOOKS, TRAINING	\$9,689.89	\$7,466.61	\$6,000.00	\$6,000.00	\$0.00
A00-3410-4210	ELECTRICITY	\$15,415.50	\$16,459.64	\$17,000.00	\$17,000.00	\$0.00
A00-3410-4220	NATURAL GAS	\$6,659.38	\$9,604.67	\$9,000.00	\$9,000.00	\$0.00
A00-3410-4230	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-3410-4240	WATER	\$491.82	\$281.77	\$750.00	\$1,000.00	\$0.00
A00-3410-4250	TELEPHONE	\$15,886.20	\$14,321.02	\$13,000.00	\$13,000.00	\$0.00
A00-3410-4310	UNIFORMS	\$752.12	\$6,558.30	\$7,450.00	\$7,450.00	\$0.00
A00-3410-4370	MUTUAL SUPPORT	\$0.00	\$75.00	\$1,350.00	\$1,350.00	\$0.00
A00-3410-4380	SERVICE AWARDS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
A00-3410-4410	MAINTENANCE EQPT	\$38,844.19	\$27,399.30	\$15,000.00	\$15,000.00	\$0.00
A00-3410-4420	MAINT & REPAIR VEH	\$26,767.03	\$44,330.09	\$21,000.00	\$30,000.00	\$0.00
A00-3410-4430	GASOLINE & OIL	\$0.00	\$1,810.50	\$15,000.00	\$10,000.00	\$0.00
A00-3410-4440	VACCINE & MEDICAL	\$21,425.00	\$20,600.00	\$18,000.00	\$20,000.00	\$0.00
A00-3410-4450	DIESEL FUEL	\$50.00	\$992.16	\$0.00	\$0.00	\$0.00
A00-3410-4451	FIRE MEDIC SUPPLIES	\$8,878.93	\$8,446.72	\$10,000.00	\$16,000.00	\$0.00
A00-3410-4460	SERVICE CONTRACTS	\$9,433.50	\$4,926.96	\$13,500.00	\$7,000.00	\$0.00
A00-3410-4470	JANITORIAL CONTRACT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A00-3410-4480	CONVENTION EXPENSE	\$0.00	\$3,617.18	\$7,000.00	\$7,000.00	\$0.00
A00-3410-4510	HARDWARE & SUPPLIES	\$3,155.78	\$1,298.28	\$2,000.00	\$2,000.00	\$0.00
A00-3410-4520	JANITORIAL EXPENSES	\$162.24	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A00-3410-4910	ANNUAL INSPECTION	\$1,564.99	\$20,130.00	\$20,000.00	\$20,000.00	\$0.00
A00-3410-4980	REPRESENTATION	\$2,959.70	\$6,035.70	\$5,500.00	\$5,500.00	\$0.00
A00-3410-4990	MISCELLANEOUS	\$2,827.24	\$65,673.18	\$3,050.00	\$3,050.00	\$0.00
		\$229,101.95	\$319,655.30	\$254,902.00	\$262,652.00	\$0.00
CONTROL OF DOGS						
A00-3510-4750	ANIMAL SHELTER	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
A00-3510-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
					\$250.00	\$0.00
SAFETY INSPECTION						
A00-3620-1000	PERSONNEL	\$231,102.18	\$239,612.82	\$245,607.00	\$256,840.39	\$0.00

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
A00-3620-4110	OFFICE SUPPLIES	\$158.46	\$68.91	\$7,000.00	\$4,000.00	\$0.00
A00-3620-4120	COMPUTER SUPPORT	\$11,179.00	\$14,728.00	\$16,100.00	\$15,500.00	\$0.00
A00-3620-4130	PRINTING	\$143.80	\$564.81	\$400.00	\$400.00	\$0.00
A00-3620-4170	BOOKS, SUBSCRIPTIONS	\$0.00	\$0.00	\$250.00	\$16,250.00	\$0.00
A00-3620-4180	MEMBERSHIPS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
A00-3620-4250	TELEPHONE	\$367.90	\$379.12	\$360.00	\$360.00	\$0.00
A00-3620-4420	MAINT & REPAIR VEH	\$20.00	\$67.00	\$250.00	\$0.00	\$0.00
A00-3620-4430	GASOLINE	\$1,044.00	\$835.71	\$1,500.00	\$0.00	\$0.00
A00-3620-4810	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-3620-4930	MEETINGS/TRAINING	\$0.00	\$30.00	\$500.00	\$0.00	\$0.00
A00-3620-4990	MISCELLANEOUS	\$301.37	\$13.97	\$500.00	\$500.00	\$0.00
		\$244,316.71	\$256,300.34	\$274,217.00	\$295,600.39	\$0.00
YOUTH PROGRAMS						
A00-3820-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
MAINT OF ROADS						
A00-5110-1000	PERSONNEL	\$395,063.78	\$417,050.09	\$499,000.00	\$499,000.00	\$0.00
A00-5110-4420	MAINT & REPAIR VEH	\$20,015.28	\$7,724.00	\$14,000.00	\$14,000.00	\$0.00
A00-5110-4430	GASOLINE	\$9,702.47	\$10,534.56	\$8,000.00	\$4,000.00	\$0.00
A00-5110-4440	MOTOR OIL	\$1,114.00	\$798.01	\$1,500.00	\$1,300.00	\$0.00
A00-5110-4450	DIESEL FUEL	\$19,406.85	\$21,574.32	\$35,000.00	\$53,000.00	\$0.00
A00-5110-4490	MISC EQPT OPER EXP	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A00-5110-4540	TRAFFIC SUPPL,SIGNS	\$6,031.55	\$2,903.45	\$4,500.00	\$2,500.00	\$0.00
A00-5110-4550	ROADWAY MATERIALS	\$10,832.34	\$16,018.09	\$20,000.00	\$20,000.00	\$0.00
A00-5110-4560	ROAD SUPPLIES-SAND	\$22,048.60	\$11,665.47	\$18,500.00	\$15,000.00	\$0.00
A00-5110-4730	OUTSIDE CONTRACTORS	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00
A00-5110-4990	MISCELLANEOUS	\$595.89	\$40,200.00	\$1,000.00	\$500.00	\$0.00
		\$484,810.76	\$528,467.99	\$603,500.00	\$610,800.00	\$0.00
ROAD CONSTRUCT						
A00-5112-4550	ROADWAY MATERIALS	\$428,607.60	\$7,657.16	\$165,000.00	\$165,000.00	\$0.00
SNOW REMOVAL						
A00-5142-1000	PERSONNEL	\$17,467.65	\$11,764.53	\$12,000.00	\$12,000.00	\$0.00
A00-5142-4990	MISCELLANEOUS	\$0.00	\$1,630.81	\$1,000.00	\$500.00	\$0.00
		\$17,467.65	\$13,395.34	\$13,000.00	\$12,500.00	\$0.00
STREET LIGHTING						
A00-5182-4190	SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A00-5182-4210	ELECTRICITY	\$43,126.02	\$47,313.26	\$25,000.00	\$25,000.00	\$0.00
A00-5182-4710	MAINTENANCE-ST LITES	\$15,809.42	\$27,494.53	\$16,000.00	\$16,000.00	\$0.00
A00-5182-4711	POLE RENTALS	\$923.86	\$602.77	\$1,500.00	\$1,500.00	\$0.00

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
A00-5182-4720	TREE TRIM, REMOVAL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
A00-5182-4750	REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A00-5182-4990	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
		\$59,859.30	\$75,410.56	\$46,000.00	\$46,000.00	\$0.00
SIDEWALKS						
A00-5410-4550	ROADWAY MATERIALS	\$6,839.88	\$3,090.41	\$5,000.00	\$5,000.00	\$0.00
A00-5410-4580	STAIRS/WALLS	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00
A00-5410-4740	CONTRACTOR REPAIRS	\$0.00	\$3,900.00	\$6,240.00	\$5,000.00	\$0.00
		\$6,839.88	\$6,990.41	\$13,740.00	\$15,000.00	\$0.00
PUBLICITY						
A00-6410-4130	PRINTING	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A00-6410-4150	POSTAGE	\$1,440.00	\$1,194.00	\$1,800.00	\$1,800.00	\$0.00
A00-6410-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,390.00	\$6,194.00	\$6,800.00	\$6,800.00	\$0.00
EXPENSES						
A00-6772-1000	PERSONNEL	\$8,213.76	\$8,446.96	\$19,500.00	\$15,000.00	\$0.00
A00-6772-4810	PROGRAM FOR AGING CON SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS						
A00-7110-1000	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-7110-4210	ELECTRICITY	\$2,645.96	\$2,087.93	\$2,500.00	\$2,200.00	\$0.00
A00-7110-4240	WATER	\$24,784.40	\$25,563.32	\$28,000.00	\$30,000.00	\$0.00
A00-7110-4410	MAINTENANCE EQPT	\$456.43	\$4,837.07	\$5,000.00	\$4,600.00	\$0.00
A00-7110-4530	SUPPLIES, MATLS	\$9,648.77	\$11,712.37	\$11,000.00	\$13,500.00	\$0.00
A00-7110-4720	TREE TRIM, REMOVAL	\$9,530.00	\$13,815.00	\$10,000.00	\$10,000.00	\$0.00
A00-7110-4810	CONTRACTED SERVICES	\$21,792.50	\$32,222.50	\$35,000.00	\$37,000.00	\$0.00
A00-7110-4990	MISCELLANEOUS	\$5.98	\$0.00	\$500.00	\$500.00	\$0.00
		\$68,864.04	\$90,238.19	\$92,000.00	\$97,800.00	\$0.00
SPEC REC FACILITIES						
A00-7180-1000	PERSONNEL	\$86,328.85	\$67,974.96	\$71,000.00	\$80,000.00	\$0.00
A00-7180-2000	EQUIPMENT	\$196.35	\$959.74	\$1,500.00	\$6,735.00	\$0.00
A00-7180-4120	MEDICAL SUPPLIES	\$966.84	\$585.54	\$400.00	\$400.00	\$0.00
A00-7180-4130	PRINTING	\$49.83	\$1,560.54	\$1,000.00	\$1,500.00	\$0.00
A00-7180-4190	SUPPLIES	\$19.49	\$1,074.04	\$2,000.00	\$1,500.00	\$0.00
A00-7180-4210	ELECTRICITY	\$2,316.23	\$6,028.20	\$4,800.00	\$6,500.00	\$0.00
A00-7180-4220	NATURAL GAS	\$529.00	\$1,679.23	\$2,000.00	\$2,000.00	\$0.00
A00-7180-4240	WATER	\$1,377.40	\$4,066.33	\$4,500.00	\$3,500.00	\$0.00
A00-7180-4250	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-7180-4510	HARDWARE & SUPPLIES	\$2,029.34	\$1,450.06	\$1,500.00	\$2,000.00	\$0.00
A00-7180-4520	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
A00-7180-4790	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-7180-4990	MISCELLANEOUS	\$1,147.25	\$1,951.01	\$1,200.00	\$1,300.00	\$0.00
		\$94,960.58	\$87,329.65	\$89,900.00	\$105,435.00	\$0.00
MUSEUM						
A00-7450-1000	PERSONNEL	\$20,464.68	\$24,036.98	\$26,455.00	\$26,983.73	\$0.00
A00-7450-4110	OFFICE/ARCH SUPLLIES	\$0.00	\$0.00	\$3,100.00	\$4,500.00	\$0.00
A00-7450-4150	POSTAGE	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00
A00-7450-4210	ELECTRICITY	\$2,200.00	\$2,411.67	\$2,000.00	\$2,000.00	\$0.00
A00-7450-4220	NATURAL GAS	\$2,824.73	\$3,675.07	\$2,000.00	\$2,000.00	\$0.00
A00-7450-4240	WATER	\$870.28	\$739.94	\$700.00	\$700.00	\$0.00
A00-7450-4250	TELEPHONE	\$162.94	\$0.00	\$800.00	\$0.00	\$0.00
A00-7450-4930	MEM/TRAINING	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
A00-7450-4990	MISCELLANEOUS	\$0.00	\$639.39	\$3,000.00	\$3,000.00	\$0.00
		\$26,522.63	\$31,503.05	\$38,765.00	\$40,393.73	\$0.00
HISTORICAL PROPERTY						
A00-7520-4990	MISCELLANEOUS	\$3,438.00	\$2,630.02	\$0.00	\$0.00	\$0.00
CELEBRATION						
A00-7550-4990	MISCELLANEOUS	\$0.00	\$250.00	\$5,000.00	\$5,000.00	\$0.00
ZONING						
A00-8010-0481	ZONING STENOGRAPHER	\$383.00	\$3,357.00	\$4,000.00	\$5,000.00	\$0.00
A00-8010-4140	ADVERTISING/NOTICES	\$3,963.22	\$2,623.64	\$3,000.00	\$3,000.00	\$0.00
A00-8010-4830	LEGAL SERVICES	\$25,568.00	\$28,027.00	\$20,000.00	\$15,000.00	\$0.00
A00-8010-4840	CONSULTANT SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A00-8010-4930	MEETINGS/TRAINING	\$0.00	\$550.00	\$750.00	\$1,000.00	\$0.00
A00-8010-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$29,914.22	\$34,557.64	\$28,250.00	\$24,500.00	\$0.00
PLANNING						
A00-8020-0481	PLANNING BD STENOGRAPHER	\$0.00	\$4,364.00	\$4,000.00	\$3,000.00	\$0.00
A00-8020-4140	ADVERTISING/NOTICES	\$3,226.30	\$2,333.78	\$2,500.00	\$2,500.00	\$0.00
A00-8020-4830	LEGAL SERVICES	\$10,903.00	\$16,355.50	\$12,000.00	\$10,000.00	\$0.00
A00-8020-4840	CONSULTANT SERVICES	\$23,075.00	\$18,685.00	\$1,000.00	\$1,000.00	\$0.00
A00-8020-4930	MEETINGS/TRAINING	\$234.00	\$150.00	\$750.00	\$1,000.00	\$0.00
A00-8020-4990	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$37,438.30	\$41,888.28	\$20,250.00	\$17,500.00	\$0.00
REFUSE & GARBAGE						
A00-8160-1000	PERSONNEL	\$247,799.15	\$274,775.48	\$256,000.00	\$262,000.00	\$0.00
A00-8160-4371	CONSULTING SERVICES	\$0.00	\$3,874.17	\$0.00	\$0.00	\$0.00
A00-8160-4410	MAINTENANCE EQPT	\$1,481.39	\$892.35	\$1,500.00	\$1,500.00	\$0.00

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A00-8160-4420	MAINT & REPAIR VEH	\$41,395.57	\$55,711.11	\$28,000.00	\$35,000.00	\$0.00
A00-8160-4440	MOTOR OIL	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
A00-8160-4450	DIESEL FUEL	\$0.00	\$2,088.20	\$3,500.00	\$0.00	\$0.00
A00-8160-4990	MISCELLANEOUS	\$1,126.98	\$394.42	\$1,500.00	\$1,800.00	\$0.00
A00-8160-4991	LEAF DISPOSAL	\$45,677.46	\$45,410.82	\$30,000.00	\$58,000.00	\$0.00
A00-8160-4992	DUMPING-MSW	\$222,748.57	\$225,453.02	\$296,000.00	\$300,000.00	\$0.00
A00-8160-4993	DUMPING FEE, C&D	\$80,005.70	\$70,922.46	\$110,000.00	\$100,000.00	\$0.00
A00-8160-4994	RECYCLING PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8160-4995	APPLIANCE METAL	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
A00-8160-4996	COMMINGLED	\$24,691.18	\$26,955.89	\$60,000.00	\$70,000.00	\$0.00
A00-8160-4997	STREET SWEEPING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A00-8160-4998	ASPHALT/CONCRETE	\$500.00	\$0.00	\$4,320.00	\$3,000.00	\$0.00
		\$665,426.00	\$706,477.92	\$791,570.00	\$832,800.00	\$0.00
COMMON WATER EXP						
A00-8350-4770	HYDRANT RENTALS	\$119,663.78	\$90,123.90	\$115,000.00	\$115,000.00	\$0.00
DRAINAGE						
A00-8540-4790	SERVICE CONTRACTS	\$0.00	\$4,567.90	\$8,000.00	\$8,000.00	\$0.00
SHADE TREES						
A00-8560-4720	TREE TRIM, REMOVAL	\$31,025.00	\$23,695.00	\$30,000.00	\$25,000.00	\$0.00
A00-8560-4730	TREE PLANTING	\$359.53	\$43,200.00	\$0.00	\$1,000.00	\$0.00
		\$31,384.53	\$66,895.00	\$30,000.00	\$26,000.00	\$0.00
CODE ENFORCEMENT						
A00-8664-1000	PERSONNEL	\$45,372.89	\$39,783.60	\$63,509.00	\$63,936.22	\$0.00
A00-8664-4130	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8664-4250	TELEPHONE	\$40.00	\$20.00	\$200.00	\$0.00	\$0.00
A00-8664-4372	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8664-4420	MAINT & REPAIR VEH	\$2,532.00	\$1,115.45	\$2,000.00	\$1,500.00	\$0.00
A00-8664-4430	GASOLINE	\$25.00	\$0.00	\$1,500.00	\$750.00	\$0.00
A00-8664-4810	CONTRACTED SERVICES	\$15,290.48	\$15,611.44	\$18,500.00	\$19,000.00	\$0.00
A00-8664-4990	MISCELLANEOUS	\$525.86	\$265.39	\$500.00	\$500.00	\$0.00
		\$63,786.23	\$56,795.88	\$86,209.00	\$85,686.22	\$0.00
HOME/COMM SERV						
A00-8989-4190	ENVIRONMENTAL EXPENSE	\$7,327.98	\$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	\$0.00
A00-8989-4550	ROADS, CHIPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4750	VH RENOVATIONS	\$591,979.98	\$4,147.86	\$0.00	\$0.00	\$0.00
A00-8989-4790	SEWER PROJECT	\$4,516,514.90	\$579,971.35	\$0.00	\$0.00	\$0.00
A00-8989-4840	CONSULTANT SERVICES	\$70,650.32	\$1,975.96	\$0.00	\$0.00	\$0.00

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
A00-8989-4900	SCUDDERS POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4910	PRIOR YEAR EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4920	FD GRANT	\$2,729.00	\$31,166.28	\$0.00	\$1,657.00	\$0.00
A00-8989-4930	CAP PROJECTS FD	\$152,693.60	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4940	MUSEUM RENOVATIONS	\$0.00	\$11,970.00	\$0.00	\$0.00	\$0.00
A00-8989-4945	DPW-CAP PURCHASE	\$0.00	\$8,918.00	\$0.00	\$0.00	\$0.00
A00-8989-4950	CAPITAL PROJECTS	\$0.00	\$96,897.00	\$0.00	\$0.00	\$0.00
A00-8989-4960	RECORD MNG GRANT	\$4,587.50	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4971	CENTRAL AVE STAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4972	FAIRVIEW PLACE STAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4973	ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4974	BEACH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00-8989-4990	MISCELLANEOUS	\$261.46	\$1,250.00	\$0.00	\$0.00	\$0.00
		\$5,346,744.74	\$741,741.45	\$5,445.00	\$7,102.00	\$0.00
STATE RETIREMENT						
A00-9010-8030	RETIREMENT	\$215,034.17	\$197,107.56	\$175,000.00	\$198,023.00	\$0.00
LOCAL PENSION FUND						
A00-9025-8010	LOCAL PENSION FUND	\$147,000.00	\$55,854.88	\$150,000.00	\$150,000.00	\$0.00
SOCIAL SECURITY						
A00-9030-8010	SOCIAL SECURITY	\$131,744.92	\$139,870.07	\$146,225.00	\$150,612.00	\$0.00
WORKERS COMP						
A00-9040-8035	Workers Comp	\$86,535.80	\$92,771.90	\$121,000.00	\$95,193.00	\$0.00
A00-9040-8045	WRKRS COMP-FIRE DEPT.	\$46,596.20	\$49,954.10	\$66,000.00	\$51,258.00	\$0.00
		\$133,132.00	\$142,726.00	\$187,000.00	\$146,451.00	\$0.00
UNEMPLOYMENT						
A00-9050-8060	UNEMPLOYMENT INS.	\$1,572.04	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DISABILITY						
A00-9055-8050	DISABILITY	\$2,041.95	\$2,213.75	\$2,500.00	\$3,800.00	\$0.00
HOSP/MEDICAL INS						
A00-9060-8000	HEALTH INSURANCE	\$633,472.10	\$560,390.22	\$700,000.00	\$835,542.00	\$0.00
A00-9060-8005	DENTAL, VISION PLANS	\$27,521.43	\$39,596.97	\$29,000.00	\$31,900.00	\$0.00
A00-9060-8070	EAP	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00
		\$660,993.53	\$602,987.19	\$730,500.00	\$867,442.00	\$0.00
OTHER						
A00-9501-0000	LIBRARY TRANSFERS	\$345,882.00	\$345,882.00	\$345,882.00	\$345,882.00	\$0.00

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
SERIAL BONDS						
A00-9710-0060	SERIAL BOND DEBT	\$275,000.00	\$300,000.00	\$270,000.00	\$236,072.37	\$0.00
A00-9710-0070	SERIAL BOND INTEREST	\$41,910.43	\$42,575.01	\$37,340.00	\$37,600.00	\$0.00
		\$316,910.43	\$342,575.01	\$307,340.00	\$273,672.37	\$0.00
BOND ANTICIP NOTES						
A00-9730-0060	REDUCTION OF DEBT	\$89,266.00	\$105,267.00	\$169,589.00	\$36,000.00	\$0.00
A00-9730-0070	INTEREST ON BAN	\$8,011.68	\$6,386.23	\$16,820.00	\$4,200.00	\$0.00
		\$97,277.68	\$111,653.23	\$186,409.00	\$40,200.00	\$0.00
A00-9950-0090	TRANSFERS-CAPITAL PROJ	\$0.00	\$598,580.69	\$0.00	\$0.00	\$0.00
CD0-8668-2000	REHAB LOANS/GRANTS	\$12,960.00	\$33,500.00	\$0.00	\$0.00	\$0.00
CD0-8668-2020	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD0-8676-2020	EQPT & CO-ELDERLY	\$1,527.87	\$707.78	\$0.00	\$300.00	\$0.00
CD0-8686-2020	COMMUNITY DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD0-8686-4000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD0-8989-0000	HOME AND COMMUNITY, SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD0-9030-8010	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS						
H00-1620-2010	325 ROOF	\$0.00	\$3,379.05	\$0.00	\$0.00	\$0.00
H00-1620-2020	VILLAGE HALL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-1620-2030	325 GIFT/RENO	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
H00-1620-2040	CULVERT	\$0.00	\$17,896.80	\$0.00	\$0.00	\$0.00
H00-1620-2050	SHORELINE STABILIZATION (BRIC)	\$0.00	\$0.00	\$0.00	\$21,250.00	\$0.00
H00-1620-2060	BARCODE SYSTEM - FD	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
H00-1620-2070	VH - ACCESS CONTROL	\$0.00	\$0.00	\$0.00	\$52,000.00	
H00-1620-2080	DPW - FUEL SYSTEM				\$38,000.00	
		\$0.00	\$21,375.85	\$0.00	\$136,250.00	\$0.00
CENTRAL GARAGE						
H00-1640-2000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-1640-2010	DPW FACILITY REPAIRS	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00
H00-1640-2130	CODE CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-1640-2140	VAR CAP PURCHASES	\$43,908.80	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Budget Yr Proposed	Budget Yr Approved
H00-1640-2150	BOND/AMB/BRDWLK	\$266,868.00	\$679,510.29	\$0.00	\$0.00	\$0.00
H00-1930-2000	TAX CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-3410-0200	FIRE DEPT EQUIP	\$0.00	\$33,868.00	\$0.00	\$0.00	\$0.00
H00-3410-0300	FD CHIEFS CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-3410-0400	FD ROOF REPAIR	\$70,963.12	\$23,206.11	\$0.00	\$0.00	\$0.00
H00-3420-2000	FD EQUIP/DUMP TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-5110-2040	BAN/P-U/RAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-5182-1000	LED LIGHTS	\$0.00	\$15,259.20	\$0.00	\$0.00	\$0.00
H00-5410-2000	CLIFFWAY STAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-5785-0000	INSTALLMENT PUR DEBT	\$0.00	-\$280,000.00	\$0.00	\$0.00	\$0.00
H00-7110-2000	POCKET PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-7110-3000	CLIFTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-7180-2000	BEACH PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-8020-2010	RECAST (LTP)	\$0.00	\$14,005.00	\$0.00	\$0.00	\$0.00
H00-8020-2020	LONG TERM PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-8120-2000	SEWER	\$0.00	\$447,543.88	\$0.00	\$0.00	\$0.00
H00-8540-4790	DRAINAGE/SEAWALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H00-8989-2000	SERIAL BOND VAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				EXPENSES	\$6,815,138.83	
				REVENUES	\$725,715.00	
				AMT TO BE RAISED BY TAXES	\$6,089,423.83	