

General Ledger

Budget Status

User: mal
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 Period: 1, 2019

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A00	GENERAL FUND							
Dept A00-1001	REAL PROPERTY TAX							
R00	REVENUE							
A00-1001-0000	REAL PROPERTY TAX	5,292,458.00	0.00	0.00	5,292,458.00	0.00	5,292,458.00	100.00
A00-1001-0100	PILOTS	24,690.00	0.00	0.00	24,690.00	0.00	24,690.00	100.00
	R00 Sub Totals:	5,317,148.00	0.00	0.00	5,317,148.00	0.00	5,317,148.00	100.00
	Revenue Sub Totals:	5,317,148.00	0.00	0.00	5,317,148.00	0.00	5,317,148.00	100.00
	Dept 1001 Sub Totals:	-5,317,148.00	0.00	0.00	-5,317,148.00	0.00		
Dept A00-1010	BOARD OF TRUSTEES							
E00	EXPENSES							
A00-1010-1000	PERSONNEL	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
A00-1010-4930	MEETINGS/TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	100.00
A00-1010-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	18,700.00	0.00	0.00	18,700.00	0.00	18,700.00	100.00
	Expense Sub Totals:	18,700.00	0.00	0.00	18,700.00	0.00	18,700.00	100.00
	Dept 1010 Sub Totals:	18,700.00	0.00	0.00	18,700.00	0.00		
Dept A00-1081	REFUND OF TAXES							
R00	REVENUE							
A00-1081-0000	REFUND OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 1081 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-1090	INTEREST, PENALTIES							
R00	REVENUE							
A00-1090-0000	INTEREST, PENALTIES	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R00 Sub Totals:	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	Revenue Sub Totals:	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	Dept 1090 Sub Totals:	-18,000.00	0.00	0.00	-18,000.00	0.00		
Dept A00-1110 E00	MUNICIPAL COURT EXPENSES							
A00-1110-1000	PERSONNEL	89,100.00	2,682.51	2,682.51	86,417.49	0.00	86,417.49	96.99
A00-1110-2010	EQUIPMENT	150.00	0.00	0.00	150.00	0.00	150.00	100.00
A00-1110-4110	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
A00-1110-4130	PRINTING	350.00	0.00	0.00	350.00	0.00	350.00	100.00
A00-1110-4140	ADVERTISING/NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1110-4150	COMPUTER SUPPORT	50.00	0.00	0.00	50.00	0.00	50.00	100.00
A00-1110-4160	RECORD MANAGEMENT	50.00	0.00	0.00	50.00	0.00	50.00	100.00
A00-1110-4170	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
A00-1110-4175	INTERPRETER	300.00	0.00	0.00	300.00	0.00	300.00	100.00
A00-1110-4250	SERVICE CONTRACTS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
A00-1110-4600	ACTING JUSTICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-1110-4790	COLLECTIONS	9,000.00	1,117.70	1,117.70	7,882.30	0.00	7,882.30	87.58
A00-1110-4810	COURT STENOGRAPHER	2,200.00	150.00	150.00	2,050.00	0.00	2,050.00	93.18
A00-1110-4820	CONTRACTED LEGAL SVCES	30,000.00	2,500.00	2,500.00	27,500.00	0.00	27,500.00	91.67
A00-1110-4920	ANNUAL DUES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-1110-4930	MEETINGS & CONVENTIONS	800.00	150.00	150.00	650.00	0.00	650.00	81.25
A00-1110-4940	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1110-4990	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E00 Sub Totals:	136,600.00	6,600.21	6,600.21	129,999.79	0.00	129,999.79	95.17
	Expense Sub Totals:	136,600.00	6,600.21	6,600.21	129,999.79	0.00	129,999.79	95.17
	Dept 1110 Sub Totals:	136,600.00	6,600.21	6,600.21	129,999.79	0.00		
Dept A00-1130 R00	UTILITY TAX REVENUE							
A00-1130-0000	UTILITY TAX	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	R00 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	Dept 1130 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		
Dept A00-1170	FRANCHISE FEE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R00	REVENUE							
A00-1170-0000	FRANCHISE FEE	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	R00 Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	Revenue Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	Dept 1170 Sub Totals:	-75,000.00	0.00	0.00	-75,000.00	0.00		
Dept A00-1210	MAYOR							
E00	EXPENSES							
A00-1210-1000	PERSONNEL	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
A00-1210-4930	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00	750.00	100.00
A00-1210-4990	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E00 Sub Totals:	12,950.00	0.00	0.00	12,950.00	0.00	12,950.00	100.00
	Expense Sub Totals:	12,950.00	0.00	0.00	12,950.00	0.00	12,950.00	100.00
	Dept 1210 Sub Totals:	12,950.00	0.00	0.00	12,950.00	0.00		
Dept A00-1230	TREASURER FEES							
E00	EXPENSES							
A00-1230-0000	TREASURER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1230-1000	PERSONNEL	73,070.00	0.00	0.00	73,070.00	0.00	73,070.00	100.00
	E00 Sub Totals:	73,070.00	0.00	0.00	73,070.00	0.00	73,070.00	100.00
	Expense Sub Totals:	73,070.00	0.00	0.00	73,070.00	0.00	73,070.00	100.00
	Dept 1230 Sub Totals:	73,070.00	0.00	0.00	73,070.00	0.00		
Dept A00-1235	TAX ADVERTISING							
R00	REVENUE							
A00-1235-0000	TAX ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 1235 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-1255	CLERK FEES							
R00	REVENUE							
A00-1255-0000	CLERK FEES	250.00	0.00	0.00	250.00	0.00	250.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R00 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Revenue Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
Dept A00-1289 R00 A00-1289-0000	Dept 1255 Sub Totals: OTHER GOVT INC REVENUE OTHER GOVT INC	-250.00 0.00	0.00 0.00	0.00 0.00	-250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-1320 E00 A00-1320-4860	Dept 1289 Sub Totals: AUDITING EXPENSES AUDITOR	0.00 18,750.00	0.00 0.00	0.00 0.00	0.00 18,750.00	0.00 0.00	18,750.00 18,750.00	100.00 100.00
	E00 Sub Totals:	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00	100.00
	Expense Sub Totals:	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00	100.00
Dept A00-1325 E00 A00-1325-1000 A00-1325-4110 A00-1325-4870 A00-1325-4990	Dept 1320 Sub Totals: TREASURER EXPENSES PERSONNEL OFFICE SUPPLIES BOND ISSUE NOTE EXP MISCELLANEOUS	18,750.00 26,350.00 0.00 3,000.00 0.00	0.00 993.50 0.00 0.00 0.00	0.00 993.50 0.00 0.00 0.00	18,750.00 25,356.50 0.00 3,000.00 0.00	0.00 0.00 0.00 0.00 0.00	25,356.50 0.00 3,000.00 0.00	96.23 0.00 100.00 0.00
	E00 Sub Totals:	29,350.00	993.50	993.50	28,356.50	0.00	28,356.50	96.61
	Expense Sub Totals:	29,350.00	993.50	993.50	28,356.50	0.00	28,356.50	96.61
Dept A00-1340 E00 A00-1340-4990	Dept 1325 Sub Totals: BUDGET EXPENSES MISCELLANEOUS	29,350.00 0.00	993.50 0.00	993.50 0.00	28,356.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 1340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-1355 E00	ASSESSMENT EXPENSES							
A00-1355-1000	PERSONNEL	23,000.00	2,842.30	2,842.30	20,157.70	0.00	20,157.70	87.64
A00-1355-4110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1355-4810	CONTRACTED SVCES SM CLMS	12,000.00	1,000.00	1,000.00	11,000.00	0.00	11,000.00	91.67
A00-1355-4820	CONTRACTED LEGAL SVCES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A00-1355-4830	CONSULTANT	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	100.00
A00-1355-4840	CONSULTANT SERVICES	0.00	0.00	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	0.00	0.00
A00-1355-4930	TRAVEL & MEETINGS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
A00-1355-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	74,300.00	3,842.30	3,842.30	70,457.70	0.00	70,457.70	94.83
	Expense Sub Totals:	74,300.00	3,842.30	3,842.30	70,457.70	0.00	70,457.70	94.83
	Dept 1355 Sub Totals:	74,300.00	3,842.30	3,842.30	70,457.70	0.00		
Dept A00-1362 E00	TAX ADVERTISING EXPENSES							
A00-1362-4130	PRINTING	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	E00 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Expense Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Dept 1362 Sub Totals:	750.00	0.00	0.00	750.00	0.00		
Dept A00-1410 E00	CLERK EXPENSES							
A00-1410-1000	PERSONNEL	232,225.00	8,797.66	8,797.66	223,427.34	0.00	223,427.34	96.21
A00-1410-2020	OFFICE MACHINES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A00-1410-4110	OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A00-1410-4120	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1410-4130	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A00-1410-4140	ADVERTISING/NOTICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A00-1410-4150	POSTAGE	6,500.00	700.00	700.00	5,800.00	0.00	5,800.00	89.23
A00-1410-4160	RECORD MANAGEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-1410-4170	BOOKS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1410-4180	MAINTENANCE CODEBOOK	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-1410-4185	MAINTENANCE WEBSITE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A00-1410-4410	MAINTENANCE EQPT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-1410-4790	SERVICE CONTRACTS	76,885.00	1,358.50	1,358.50	75,526.50	0.00	75,526.50	98.23
A00-1410-4810	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1410-4920	ANNUAL DUES	400.00	50.00	50.00	350.00	0.00	350.00	87.50
A00-1410-4930	MEETING, TRAVEL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
A00-1410-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	361,260.00	10,906.16	10,906.16	350,353.84	0.00	350,353.84	96.98
	Expense Sub Totals:	361,260.00	10,906.16	10,906.16	350,353.84	0.00	350,353.84	96.98
	Dept 1410 Sub Totals:	361,260.00	10,906.16	10,906.16	350,353.84	0.00		
Dept A00-1420 E00	LAW EXPENSES							
A00-1420-1000	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1420-4810	CONTRACTED SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
A00-1420-4830	CONSULTANT	22,000.00	7,845.00	7,845.00	14,155.00	0.00	14,155.00	64.34
A00-1420-4840	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-1420-4890	LEGAL-ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1420-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	124,000.00	7,845.00	7,845.00	116,155.00	0.00	116,155.00	93.67
	Expense Sub Totals:	124,000.00	7,845.00	7,845.00	116,155.00	0.00	116,155.00	93.67
	Dept 1420 Sub Totals:	124,000.00	7,845.00	7,845.00	116,155.00	0.00		
Dept A00-1442 E00	PROPERTY MANAGEMENT EXPENSES							
A00-1442-4810	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1442-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 1442 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-1450 E00	ELECTIONS EXPENSES							
A00-1450-1000	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1450-4470	EQUIPMENT RENTALS	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
A00-1450-4600	ELECTION INSPECTOR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-1450-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E00 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Expense Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Dept 1450 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
Dept A00-1490	PUBLIC WORKS ADMIN							
E00	EXPENSES							
A00-1490-1000	PERSONNEL	67,350.00	6,187.43	6,187.43	61,162.57	0.00	61,162.57	90.81
A00-1490-4930	MEETINGS/TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	100.00
A00-1490-4990	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E00 Sub Totals:	67,700.00	6,187.43	6,187.43	61,512.57	0.00	61,512.57	90.86
	Expense Sub Totals:	67,700.00	6,187.43	6,187.43	61,512.57	0.00	61,512.57	90.86
	Dept 1490 Sub Totals:	67,700.00	6,187.43	6,187.43	61,512.57	0.00		
Dept A00-1560	CERTIFICATES							
R00	REVENUE							
A00-1560-0000	CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 1560 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-1620	BLDG & COMMUNITY CTR							
E00	EXPENSES							
A00-1620-1000	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1620-2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1620-4210	ELECTRICITY	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
A00-1620-4220	NATURAL GAS	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
A00-1620-4240	WATER	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
A00-1620-4250	TELEPHONE	12,000.00	695.59	695.59	11,304.41	0.00	11,304.41	94.20
A00-1620-4520	JANITORIAL EXPENSES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
A00-1620-4810	CONTRACTOR SERVICES	34,400.00	0.00	0.00	34,400.00	0.00	34,400.00	100.00
A00-1620-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	83,600.00	695.59	695.59	82,904.41	0.00	82,904.41	99.17
	Expense Sub Totals:	83,600.00	695.59	695.59	82,904.41	0.00	82,904.41	99.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1620 Sub Totals:	83,600.00	695.59	695.59	82,904.41	0.00		
Dept A00-1621	OPER PLANT/BUILD							
E00	EXPENSES							
A00-1621-1000	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1621-4610	BM&R PLUMBING-BEACH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A00-1621-4611	BM&R PLUMBING-B.C.C.	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A00-1621-4612	BM&R PLUMBING-FIRE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
A00-1621-4613	BM&R PLUMBING-GARAGE	600.00	0.00	0.00	600.00	0.00	600.00	100.00
A00-1621-4614	BM&R PLUMBING-LIBR.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-1621-4615	BM&R PLUMBING-MUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-1621-4620	BM&R ELECTRIC-BEACH	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
A00-1621-4621	BM&R ELECTRIC-B.C.C.	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A00-1621-4622	BM&R ELECTRIC-FIRE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A00-1621-4623	BM&R ELECTRIC-GARAGE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A00-1621-4624	BM&R ELECTRIC-LIBR.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A00-1621-4625	BM&R ELECTRIC-MUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-1621-4630	BM&R REPAIRS-BEACH	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
A00-1621-4631	BM&R REPR/RENOV BCC	17,000.00	60.98	60.98	16,939.02	0.00	16,939.02	99.64
A00-1621-4632	BM&R RENOVAT-FIRE	5,000.00	430.00	430.00	4,570.00	0.00	4,570.00	91.40
A00-1621-4633	BM&R REP/REN-GARAGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-1621-4634	BM&R REPAIRS-LIBR.	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
A00-1621-4635	BM&R REPAIRS-MUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-1621-4636	BM&R REPAIRS-STENSN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-1621-4640	BM&R SECURITY-B.C.C.	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
A00-1621-4641	BM&R SECURITY-FIRE	1,000.00	330.00	330.00	670.00	0.00	670.00	67.00
A00-1621-4642	BM&R SECURITY DPW GARAGI	2,500.00	112.74	112.74	2,387.26	0.00	2,387.26	95.49
A00-1621-4643	BM&R SECURITY-LIBR.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-1621-4644	BM&R SECURITY-MUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1621-4645	SECURITY - BEACH	35,000.00	2,664.74	2,664.74	32,335.26	0.00	32,335.26	92.39
A00-1621-4660	BM&R HEAT, VENT-BCC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-1621-4661	BM&R HEAT, VENT-FIRE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-1621-4662	BM&R HEAT-GARAGE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-1621-4663	BM&R HEAT, VENT-LIBR.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-1621-4664	BM&R HEAT, VENT-MUS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
A00-1621-4690	BM&R MISCELL B.C.C.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	127,950.00	3,598.46	3,598.46	124,351.54	0.00	124,351.54	97.19
	Expense Sub Totals:	127,950.00	3,598.46	3,598.46	124,351.54	0.00	124,351.54	97.19
Dept A00-1640	Dept 1621 Sub Totals:	127,950.00	3,598.46	3,598.46	124,351.54	0.00		
	CENTRAL GARAGE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	EXPENSES							
A00-1640-1000	PERSONNEL	81,000.00	3,507.72	3,507.72	77,492.28	0.00	77,492.28	95.67
A00-1640-2040	POWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1640-2050	COMM & FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1640-4120	COMPUTER SUPPORT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
A00-1640-4210	ELECTRICITY	7,000.00	489.16	489.16	6,510.84	0.00	6,510.84	93.01
A00-1640-4220	NATURAL GAS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
A00-1640-4230	HEATING OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1640-4240	WATER	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A00-1640-4250	TELEPHONE	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
A00-1640-4310	UNIFORMS	12,000.00	100.00	100.00	11,900.00	0.00	11,900.00	99.17
A00-1640-4410	MAINTENANCE EQPT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
A00-1640-4420	MAINT & REPAIR VEH	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
A00-1640-4460	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1640-4510	SUPPLIES, SMALL EQP	30,000.00	1,214.40	1,214.40	28,785.60	0.00	28,785.60	95.95
A00-1640-4810	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1640-4990	MISCELLANEOUS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E00 Sub Totals:	179,350.00	5,311.28	5,311.28	174,038.72	0.00	174,038.72	97.04
	Expense Sub Totals:	179,350.00	5,311.28	5,311.28	174,038.72	0.00	174,038.72	97.04
	Dept 1640 Sub Totals:	179,350.00	5,311.28	5,311.28	174,038.72	0.00		
Dept A00-1910	UNALLOCATED INS							
E00	EXPENSES							
A00-1910-4010	BCC - L	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	100.00
A00-1910-4200	GARAGE-L	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A00-1910-4201	GARAGE-V	31,892.00	0.00	0.00	31,892.00	0.00	31,892.00	100.00
A00-1910-4390	UNALLOCATED INSUR.	19,440.00	0.00	0.00	19,440.00	0.00	19,440.00	100.00
A00-1910-4400	FD - L	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
A00-1910-4410	FD - V	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
A00-1910-4500	ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1910-4510	CODE ENF-V	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
A00-1910-4600	STREET MAINT-L	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A00-1910-4610	STREET MAINT-V	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00
A00-1910-4700	AGING-V	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A00-1910-4800	PARKS-L	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
A00-1910-4810	BEACH-L	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-1910-4900	REFUSE-L	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A00-1910-4910	REFUSE-V	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
A00-1910-4920	ANNUAL DUES	18,468.00	0.00	0.00	18,468.00	0.00	18,468.00	100.00
A00-1910-4980	DEDUCTIBLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1910-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	226,500.00	0.00	0.00	226,500.00	0.00	226,500.00	100.00
	Expense Sub Totals:	226,500.00	0.00	0.00	226,500.00	0.00	226,500.00	100.00
	Dept 1910 Sub Totals:	226,500.00	0.00	0.00	226,500.00	0.00		
Dept A00-1920	MUN. ASSOC DUES							
E00	EXPENSES							
A00-1920-4990	MISCELLANEOUS	4,500.00	2,615.00	2,615.00	1,885.00	0.00	1,885.00	41.89
	E00 Sub Totals:	4,500.00	2,615.00	2,615.00	1,885.00	0.00	1,885.00	41.89
	Expense Sub Totals:	4,500.00	2,615.00	2,615.00	1,885.00	0.00	1,885.00	41.89
	Dept 1920 Sub Totals:	4,500.00	2,615.00	2,615.00	1,885.00	0.00		
Dept A00-1930	JUDGEMENTS & CLAIMS							
E00	EXPENSES							
A00-1930-1000	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-1930-4990	MISC JUDGE, CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept A00-1990	CONTINGENT							
E00	EXPENSES							
A00-1990-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 1990 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-2025	BEACH FEES							
R00	REVENUE							
A00-2025-0010	BEACH FEES	93,000.00	8,615.00	8,615.00	84,385.00	0.00	84,385.00	90.74
	R00 Sub Totals:	93,000.00	8,615.00	8,615.00	84,385.00	0.00	84,385.00	90.74
	Revenue Sub Totals:	93,000.00	8,615.00	8,615.00	84,385.00	0.00	84,385.00	90.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 2025 Sub Totals:	-93,000.00	-8,615.00	-8,615.00	-84,385.00	0.00		
Dept A00-2089 R00	OTHER CULTURE & REC REVENUE							
A00-2089-0000	OTHER CULTURE & REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2089 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-2110 R00	ZONING FEES REVENUE							
A00-2110-0000	ZONING FEES	3,800.00	150.00	150.00	3,650.00	0.00	3,650.00	96.05
	R00 Sub Totals:	3,800.00	150.00	150.00	3,650.00	0.00	3,650.00	96.05
	Revenue Sub Totals:	3,800.00	150.00	150.00	3,650.00	0.00	3,650.00	96.05
	Dept 2110 Sub Totals:	-3,800.00	-150.00	-150.00	-3,650.00	0.00		
Dept A00-2115 R00	PLANNING BOARD FEES REVENUE							
A00-2115-0000	PLANNING BOARD FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R00 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 2115 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Dept A00-2130 R00	REFUSE, GARBAGE FEES REVENUE							
A00-2130-0000	REFUSE GARBAGE FEES	10,000.00	7,050.00	7,050.00	2,950.00	0.00	2,950.00	29.50
	R00 Sub Totals:	10,000.00	7,050.00	7,050.00	2,950.00	0.00	2,950.00	29.50
	Revenue Sub Totals:	10,000.00	7,050.00	7,050.00	2,950.00	0.00	2,950.00	29.50
	Dept 2130 Sub Totals:	-10,000.00	-7,050.00	-7,050.00	-2,950.00	0.00		
Dept A00-2389 R00	INTERGOVERNMENTAL REVENUE							
A00-2389-0000	INTERGOVERNMENTAL	16,895.00	0.00	0.00	16,895.00	0.00	16,895.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R00 Sub Totals:	16,895.00	0.00	0.00	16,895.00	0.00	16,895.00	100.00
	Revenue Sub Totals:	16,895.00	0.00	0.00	16,895.00	0.00	16,895.00	100.00
Dept A00-2401 R00 A00-2401-0000	Dept 2389 Sub Totals: INTEREST & EARNINGS REVENUE INTEREST & EARNINGS	-16,895.00	0.00	0.00	-16,895.00	0.00		
	R00 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Revenue Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
Dept A00-2410 R00 A00-2410-0000	Dept 2401 Sub Totals: RENT ON REAL PROPERTY REVENUE RENT ON REAL PROP	-1,200.00	0.00	0.00	-1,200.00	0.00		
	R00 Sub Totals:	5,000.00	700.00	700.00	4,300.00	0.00	4,300.00	86.00
	Revenue Sub Totals:	5,000.00	700.00	700.00	4,300.00	0.00	4,300.00	86.00
Dept A00-2450 R00 A00-2450-0000	Dept 2410 Sub Totals: LICENSES REVENUE LICENSES	-5,000.00	-700.00	-700.00	-4,300.00	0.00		
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-2501 R00 A00-2501-0000	Dept 2450 Sub Totals: BUSINESS LICENSE REVENUE BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00		
	R00 Sub Totals:	10,000.00	262.00	262.00	9,738.00	0.00	9,738.00	97.38
	Revenue Sub Totals:	10,000.00	262.00	262.00	9,738.00	0.00	9,738.00	97.38
	Dept 2501 Sub Totals:	-10,000.00	-262.00	-262.00	-9,738.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A00-2502 R00 A00-2502-0000	FIRE SAFETY INSP REVENUE FIRE SAFETY INSPECTIONS	1,800.00	50.00	50.00	1,750.00	0.00	1,750.00	97.22
	R00 Sub Totals:	1,800.00	50.00	50.00	1,750.00	0.00	1,750.00	97.22
	Revenue Sub Totals:	1,800.00	50.00	50.00	1,750.00	0.00	1,750.00	97.22
	Dept 2502 Sub Totals:	-1,800.00	-50.00	-50.00	-1,750.00	0.00		
Dept A00-2503 R00 A00-2503-0000	TREE REMOVAL FEE REVENUE TREE REMOVAL FEE	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	R00 Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Revenue Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Dept 2503 Sub Totals:	0.00	-25.00	-25.00	25.00	0.00		
Dept A00-2590 R00 A00-2590-0000	PERMITS REVENUE PERMITS	125,000.00	4,682.75	4,682.75	120,317.25	0.00	120,317.25	96.25
	R00 Sub Totals:	125,000.00	4,682.75	4,682.75	120,317.25	0.00	120,317.25	96.25
	Revenue Sub Totals:	125,000.00	4,682.75	4,682.75	120,317.25	0.00	120,317.25	96.25
	Dept 2590 Sub Totals:	-125,000.00	-4,682.75	-4,682.75	-120,317.25	0.00		
Dept A00-2610 R00 A00-2610-0000	FINES, FORFT BAIL REVENUE FINES, FORFT, BAIL	95,000.00	561.00	561.00	94,439.00	0.00	94,439.00	99.41
	R00 Sub Totals:	95,000.00	561.00	561.00	94,439.00	0.00	94,439.00	99.41
	Revenue Sub Totals:	95,000.00	561.00	561.00	94,439.00	0.00	94,439.00	99.41
	Dept 2610 Sub Totals:	-95,000.00	-561.00	-561.00	-94,439.00	0.00		
Dept A00-2611 R00 A00-2611-0000	FINES, PENALTIES-DOGS REVENUE FINES, PENALTIES-DOGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-2620 R00 A00-2620-0000	Dept 2611 Sub Totals: FORFEITED PROPERTY REVENUE FORFEITED DEPOSITS	0.00	0.00	0.00	0.00	0.00		
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-2651 R00 A00-2651-0000	Dept 2620 Sub Totals: SALES, RECYCLING REVENUE SALES, RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-2660 R00 A00-2660-0000	Dept 2651 Sub Totals: SALE OF REAL PROPERTY REVENUE SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-2665 R00 A00-2665-0000	Dept 2660 Sub Totals: SALES, EQUIPMENT REVENUE SALES, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-2680 R00	Dept 2665 Sub Totals: INSURANCE RECOVERIES REVENUE	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A00-2680-0000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-2701 R00	REFUND PRIOR YR EXP REVENUE							
A00-2701-0000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2701 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-2705 R00	GIFTS & DONATIONS REVENUE							
A00-2705-0000	GIFTS & DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R00 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 2705 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Dept A00-2770 R00	OTHER UNSPECIFIED INC REVENUE							
A00-2770-0000	OTHER UNSPECIFIED INC	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R00 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Revenue Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Dept 2770 Sub Totals:	-15,000.00	0.00	0.00	-15,000.00	0.00		
Dept A00-2801 R00	INTERFUND REVENUE REVENUE							
A00-2801-0000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 2801 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-3001	AIM-GEN PURPOSE ST AID							
R00	REVENUE							
A00-3001-0000	AIM-GEN PURPOSE	43,300.00	0.00	0.00	43,300.00	0.00	43,300.00	100.00
	R00 Sub Totals:	43,300.00	0.00	0.00	43,300.00	0.00	43,300.00	100.00
	Revenue Sub Totals:	43,300.00	0.00	0.00	43,300.00	0.00	43,300.00	100.00
	Dept 3001 Sub Totals:	-43,300.00	0.00	0.00	-43,300.00	0.00		
Dept A00-3005	STATE AID, MORTG TAX							
R00	REVENUE							
A00-3005-0000	STATE AID MOTRGT TAX	93,105.00	0.00	0.00	93,105.00	0.00	93,105.00	100.00
	R00 Sub Totals:	93,105.00	0.00	0.00	93,105.00	0.00	93,105.00	100.00
	Revenue Sub Totals:	93,105.00	0.00	0.00	93,105.00	0.00	93,105.00	100.00
	Dept 3005 Sub Totals:	-93,105.00	0.00	0.00	-93,105.00	0.00		
Dept A00-3089	OTHER GENL GOVTT AID							
R00	REVENUE							
A00-3089-0000	OTHER GEN GOVTT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3089 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-3389	FIRE DEPT AID							
R00	REVENUE							
A00-3389-0000	FIRE DEPT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3389 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-3410	FIRE PROTECTION							
E00	EXPENSES							
A00-3410-2000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A00-3410-2010	EQUIPMENT RESCUE TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A00-3410-2050	COMM & FIRE EQUIP	30,000.00	8,144.62	8,144.62	21,855.38	0.00	21,855.38	72.85
A00-3410-4110	OFFICE SUPPLIES	1,150.00	328.39	328.39	821.61	0.00	821.61	71.44
A00-3410-4120	COMPUTER SUPPORT	7,300.00	250.00	250.00	7,050.00	0.00	7,050.00	96.58
A00-3410-4130	PRINTING	2,000.00	135.00	135.00	1,865.00	0.00	1,865.00	93.25
A00-3410-4170	BOOKS, TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A00-3410-4210	ELECTRICITY	17,000.00	1,316.00	1,316.00	15,684.00	0.00	15,684.00	92.26
A00-3410-4220	NATURAL GAS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
A00-3410-4230	HEATING OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-3410-4240	WATER	750.00	50.62	50.62	699.38	0.00	699.38	93.25
A00-3410-4250	TELEPHONE	13,000.00	203.01	203.01	12,796.99	0.00	12,796.99	98.44
A00-3410-4310	UNIFORMS	7,450.00	5,763.00	5,763.00	1,687.00	0.00	1,687.00	22.64
A00-3410-4370	MUTUAL SUPPORT	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
A00-3410-4380	SERVICE AWARDS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A00-3410-4410	MAINTENANCE EQPT	15,000.00	585.00	585.00	14,415.00	0.00	14,415.00	96.10
A00-3410-4420	MAINT & REPAIR VEH	17,000.00	698.53	698.53	16,301.47	0.00	16,301.47	95.89
A00-3410-4430	GASOLINE & OIL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
A00-3410-4440	VACCINE & MEDICAL	16,000.00	655.00	655.00	15,345.00	0.00	15,345.00	95.91
A00-3410-4451	FIRE MEDIC SUPPLIES	8,000.00	55.00	55.00	7,945.00	0.00	7,945.00	99.31
A00-3410-4460	SERVICE CONTRACTS	7,000.00	88.55	88.55	6,911.45	0.00	6,911.45	98.74
A00-3410-4470	JANITORIAL CONTRACT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A00-3410-4480	CONVENTION EXPENSE	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
A00-3410-4510	HARDWARE & SUPPLIES	1,500.00	52.93	52.93	1,447.07	0.00	1,447.07	96.47
A00-3410-4520	JANITORIAL EXPENSES	1,000.00	65.89	65.89	934.11	0.00	934.11	93.41
A00-3410-4910	ANNUAL INSPECTION	18,000.00	1,483.00	1,483.00	16,517.00	0.00	16,517.00	91.76
A00-3410-4980	REPRESENTATION	5,500.00	1,718.00	1,718.00	3,782.00	0.00	3,782.00	68.76
A00-3410-4990	MISCELLANEOUS	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	100.00
	E00 Sub Totals:	228,450.00	21,592.54	21,592.54	206,857.46	0.00	206,857.46	90.55
	Expense Sub Totals:	228,450.00	21,592.54	21,592.54	206,857.46	0.00	206,857.46	90.55
	Dept 3410 Sub Totals:	228,450.00	21,592.54	21,592.54	206,857.46	0.00		
Dept A00-3501 R00	CONSOLIDATED HWY REVENUE							
A00-3501-0000	CONSOLIDATED HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3501 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-3510 E00	CONTROL OF DOGS EXPENSES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A00-3510-4750	ANIMAL SHELTER	250.00	0.00	0.00	250.00	0.00	250.00	100.00
A00-3510-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Expense Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Dept 3510 Sub Totals:	250.00	0.00	0.00	250.00	0.00		
Dept A00-3620 E00	SAFETY INSPECTION EXPENSES							
A00-3620-1000	PERSONNEL	229,700.00	7,694.46	7,694.46	222,005.54	0.00	222,005.54	96.65
A00-3620-4110	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-3620-4120	COMPUTER SUPPORT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A00-3620-4130	PRINTING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-3620-4170	BOOKS, SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-3620-4180	MEMBERSHIPS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
A00-3620-4250	TELEPHONE	360.00	0.00	0.00	360.00	0.00	360.00	100.00
A00-3620-4420	MAINT & REPAIR VEH	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A00-3620-4430	GASOLINE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-3620-4810	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-3620-4930	MEETINGS/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-3620-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	237,810.00	7,694.46	7,694.46	230,115.54	0.00	230,115.54	96.76
	Expense Sub Totals:	237,810.00	7,694.46	7,694.46	230,115.54	0.00	230,115.54	96.76
	Dept 3620 Sub Totals:	237,810.00	7,694.46	7,694.46	230,115.54	0.00		
Dept A00-3820 R00	YOUTH PROGRAMS REVENUE							
A00-3820-0000	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3820 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-3902 R00	STATE AID-SWR PLAN REVENUE							
A00-3902-0000	STATE AID-SEWER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-3910 R00 A00-3910-0000	Dept 3902 Sub Totals: ENVMTL CONSERVATION REVENUE ENVMTL CONSERVATION	0.00	0.00	0.00	0.00	0.00		
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-3989 R00 A00-3989-0000	Dept 3910 Sub Totals: HOME, COMM SERVICES REVENUE HOME COMM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-4089 R00 A00-4089-0000	Dept 3989 Sub Totals: OTHER GENL GOVT AID REVENUE OTHER GEN GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A00-5110 E00 A00-5110-1000 A00-5110-4420 A00-5110-4430 A00-5110-4440 A00-5110-4450 A00-5110-4490 A00-5110-4540 A00-5110-4550 A00-5110-4560	Dept 4089 Sub Totals: MAINT OF ROADS EXPENSES PERSONNEL MAINT & REPAIR VEH GASOLINE MOTOR OIL DIESEL FUEL MISC EQPT OPER EXP TRAFFIC SUPPL,SIGNS ROADWAY MATERIALS ROAD SUPPLIES-SAND	405,000.00 20,000.00 5,000.00 1,500.00 25,000.00 1,000.00 21,000.00 25,000.00 15,000.00	14,787.90 0.00 0.00 0.00 0.00 0.00 3,357.30 0.00 5,319.07	14,787.90 0.00 0.00 0.00 0.00 0.00 3,357.30 0.00 5,319.07	390,212.10 20,000.00 5,000.00 1,500.00 25,000.00 1,000.00 17,642.70 25,000.00 9,680.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	390,212.10 20,000.00 5,000.00 1,500.00 25,000.00 1,000.00 17,642.70 25,000.00 9,680.93	96.35 100.00 100.00 100.00 100.00 100.00 84.01 100.00 64.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A00-5110-4730	OUTSIDE CONTRACTORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A00-5110-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E00 Sub Totals:	523,000.00	23,464.27	23,464.27	499,535.73	0.00	499,535.73	95.51
	Expense Sub Totals:	523,000.00	23,464.27	23,464.27	499,535.73	0.00	499,535.73	95.51
	Dept 5110 Sub Totals:	523,000.00	23,464.27	23,464.27	499,535.73	0.00		
Dept A00-5112 E00	ROAD CONSTR PERM IMP EXPENSES							
A00-5112-4550	ROADWAY MATERIALS	160,000.00	4,500.00	4,500.00	155,500.00	0.00	155,500.00	97.19
	E00 Sub Totals:	160,000.00	4,500.00	4,500.00	155,500.00	0.00	155,500.00	97.19
	Expense Sub Totals:	160,000.00	4,500.00	4,500.00	155,500.00	0.00	155,500.00	97.19
	Dept 5112 Sub Totals:	160,000.00	4,500.00	4,500.00	155,500.00	0.00		
Dept A00-5142 E00	SNOW REMOVAL EXPENSES							
A00-5142-1000	PERSONNEL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A00-5142-4990	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E00 Sub Totals:	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
	Expense Sub Totals:	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
	Dept 5142 Sub Totals:	13,000.00	0.00	0.00	13,000.00	0.00		
Dept A00-5182 E00	STREET LIGHTING EXPENSES							
A00-5182-4190	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-5182-4210	ELECTRICITY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
A00-5182-4710	MAINTENANCE-ST LITES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A00-5182-4711	POLE RENTALS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A00-5182-4720	TREE TRIM, REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-5182-4750	REPAIRS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
A00-5182-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	100.00
	Expense Sub Totals:	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	100.00
	Dept 5182 Sub Totals:	61,000.00	0.00	0.00	61,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A00-5410	SIDEWALKS							
E00	EXPENSES							
A00-5410-4550	ROADWAY MATERIALS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A00-5410-4580	STAIRS/WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-5410-4740	CONTRACTOR REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E00 Sub Totals:	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
	Expense Sub Totals:	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
	Dept 5410 Sub Totals:	29,000.00	0.00	0.00	29,000.00	0.00		
Dept A00-6410	PUBLICITY							
E00	EXPENSES							
A00-6410-4130	PRINTING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A00-6410-4150	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-6410-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	Expense Sub Totals:	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	Dept 6410 Sub Totals:	7,000.00	0.00	0.00	7,000.00	0.00		
Dept A00-6772	EXPENSES							
E00	EXPENSES							
A00-6772-1000	PERSONNEL	7,200.00	233.42	233.42	6,966.58	0.00	6,966.58	96.76
A00-6772-4810	PROGRAM FOR AGING CON SV	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E00 Sub Totals:	22,200.00	233.42	233.42	21,966.58	0.00	21,966.58	98.95
	Expense Sub Totals:	22,200.00	233.42	233.42	21,966.58	0.00	21,966.58	98.95
	Dept 6772 Sub Totals:	22,200.00	233.42	233.42	21,966.58	0.00		
Dept A00-7110	PARKS							
E00	EXPENSES							
A00-7110-1000	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-7110-4210	ELECTRICITY	3,000.00	98.73	98.73	2,901.27	0.00	2,901.27	96.71
A00-7110-4240	WATER	21,500.00	47.80	47.80	21,452.20	0.00	21,452.20	99.78
A00-7110-4410	MAINTENANCE EQPT	2,000.00	90.00	90.00	1,910.00	0.00	1,910.00	95.50
A00-7110-4530	SUPPLIES, MATLS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
A00-7110-4720	TREE TRIM, REMOVAL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-7110-4810	CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A00-7110-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	70,500.00	236.53	236.53	70,263.47	0.00	70,263.47	99.66
	Expense Sub Totals:	70,500.00	236.53	236.53	70,263.47	0.00	70,263.47	99.66
	Dept 7110 Sub Totals:	70,500.00	236.53	236.53	70,263.47	0.00		
Dept A00-7180	SPEC REC FACILITIES							
E00	EXPENSES							
A00-7180-1000	PERSONNEL	54,700.00	4,033.80	4,033.80	50,666.20	0.00	50,666.20	92.63
A00-7180-2000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-7180-4120	MEDICAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
A00-7180-4130	PRINTING	700.00	0.00	0.00	700.00	0.00	700.00	100.00
A00-7180-4190	SUPPLIES	4,000.00	345.80	345.80	3,654.20	0.00	3,654.20	91.36
A00-7180-4210	ELECTRICITY	4,500.00	218.56	218.56	4,281.44	0.00	4,281.44	95.14
A00-7180-4220	NATURAL GAS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A00-7180-4240	WATER	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
A00-7180-4250	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-7180-4510	HARDWARE & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-7180-4520	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-7180-4790	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-7180-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	77,600.00	4,598.16	4,598.16	73,001.84	0.00	73,001.84	94.07
	Expense Sub Totals:	77,600.00	4,598.16	4,598.16	73,001.84	0.00	73,001.84	94.07
	Dept 7180 Sub Totals:	77,600.00	4,598.16	4,598.16	73,001.84	0.00		
Dept A00-7450	MUSEUM							
E00	EXPENSES							
A00-7450-1000	PERSONNEL	25,500.00	830.30	830.30	24,669.70	0.00	24,669.70	96.74
A00-7450-4210	ELECTRICITY	1,800.00	107.00	107.00	1,693.00	0.00	1,693.00	94.06
A00-7450-4220	GASOLINE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A00-7450-4240	WATER	700.00	0.00	0.00	700.00	0.00	700.00	100.00
A00-7450-4250	TELEPHONE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
A00-7450-4990	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E00 Sub Totals:	32,350.00	937.30	937.30	31,412.70	0.00	31,412.70	97.10
	Expense Sub Totals:	32,350.00	937.30	937.30	31,412.70	0.00	31,412.70	97.10
	Dept 7450 Sub Totals:	32,350.00	937.30	937.30	31,412.70	0.00		
Dept A00-7520	HISTORICAL PROPERTY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	EXPENSES							
A00-7520-4990	MISCELLANEOUS	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E00 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Dept 7520 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00		
Dept A00-7550	CELEBRATION							
E00	EXPENSES							
A00-7550-4990	MISCELLANEOUS	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	100.00
	E00 Sub Totals:	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	100.00
	Expense Sub Totals:	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	100.00
	Dept 7550 Sub Totals:	5,550.00	0.00	0.00	5,550.00	0.00		
Dept A00-8010	ZONING							
E00	EXPENSES							
A00-8010-0481	ZONING STENOGRAPHER	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
A00-8010-4140	ADVERTISING/NOTICES	2,200.00	93.72	93.72	2,106.28	0.00	2,106.28	95.74
A00-8010-4830	LEGAL SERVICES	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
A00-8010-4840	CONSULTANT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-8010-4930	MEETINGS/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-8010-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	30,400.00	93.72	93.72	30,306.28	0.00	30,306.28	99.69
	Expense Sub Totals:	30,400.00	93.72	93.72	30,306.28	0.00	30,306.28	99.69
	Dept 8010 Sub Totals:	30,400.00	93.72	93.72	30,306.28	0.00		
Dept A00-8020	PLANNING BOARD							
E00	EXPENSES							
A00-8020-0481	PLANNING BD STENOGRAPHER	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
A00-8020-4140	ADVERTISING/NOTICES	1,200.00	90.88	90.88	1,109.12	0.00	1,109.12	92.43
A00-8020-4830	LEGAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
A00-8020-4840	CONSULTANT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-8020-4930	MEETINGS/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-8020-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	17,000.00	90.88	90.88	16,909.12	0.00	16,909.12	99.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	17,000.00	90.88	90.88	16,909.12	0.00	16,909.12	99.47
	Dept 8020 Sub Totals:	17,000.00	90.88	90.88	16,909.12	0.00		
Dept A00-8160 E00	REFUSE & GARBAGE EXPENSES							
A00-8160-1000	PERSONNEL	235,800.00	11,816.29	11,816.29	223,983.71	0.00	223,983.71	94.99
A00-8160-4371	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8160-4410	MAINTENANCE EQPT	1,000.00	187.52	187.52	812.48	0.00	812.48	81.25
A00-8160-4420	MAINT & REPAIR VEH	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
A00-8160-4440	MOTOR OIL	250.00	0.00	0.00	250.00	0.00	250.00	100.00
A00-8160-4450	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A00-8160-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A00-8160-4991	LEAF DISPOSAL	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
A00-8160-4992	DUMPING-MSW	190,000.00	7,405.06	7,405.06	182,594.94	0.00	182,594.94	96.10
A00-8160-4993	DUMPING FEE, C&D	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
A00-8160-4994	RECYCLING PAPER	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
A00-8160-4995	APPLIANCE METAL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A00-8160-4996	COMMINGLED	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A00-8160-4997	STREET SWEEPING	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
A00-8160-4998	ASPHALT/CONCRETE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E00 Sub Totals:	607,250.00	19,408.87	19,408.87	587,841.13	0.00	587,841.13	96.80
	Expense Sub Totals:	607,250.00	19,408.87	19,408.87	587,841.13	0.00	587,841.13	96.80
	Dept 8160 Sub Totals:	607,250.00	19,408.87	19,408.87	587,841.13	0.00		
Dept A00-8350 E00	COMMON WATER EXPENSES							
A00-8350-4770	HYDRANT RENTALS	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	E00 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	Expense Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	Dept 8350 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00		
Dept A00-8540 E00	DRAINAGE EXPENSES							
A00-8540-4790	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept A00-8560 E00	Dept 8540 Sub Totals: SHADE TREES EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00		
A00-8560-4720	TREE TRIM, REMOVAL	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A00-8560-4730	TREE PLANTING	11,000.00	22,805.00	22,805.00	-11,805.00	0.00	-11,805.00	0.00
	E00 Sub Totals:	41,000.00	22,805.00	22,805.00	18,195.00	0.00	18,195.00	44.38
	Expense Sub Totals:	41,000.00	22,805.00	22,805.00	18,195.00	0.00	18,195.00	44.38
Dept A00-8612 E00	Dept 8560 Sub Totals: MUNICIPAL HOUSE AUTH EXPENSES	41,000.00	22,805.00	22,805.00	18,195.00	0.00		
A00-8612-1000	PERSONNEL	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
A00-8612-4810	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8612-4990	MISCELLANEOUS	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	E00 Sub Totals:	75,750.00	0.00	0.00	75,750.00	0.00	75,750.00	100.00
	Expense Sub Totals:	75,750.00	0.00	0.00	75,750.00	0.00	75,750.00	100.00
Dept A00-8664 E00	Dept 8612 Sub Totals: CODE ENFORCEMENT EXPENSES	75,750.00	0.00	0.00	75,750.00	0.00		
A00-8664-1000	PERSONNEL	76,800.00	1,733.92	1,733.92	75,066.08	0.00	75,066.08	97.74
A00-8664-4130	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8664-4250	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8664-4372	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8664-4420	MAINT & REPAIR VEH	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A00-8664-4430	GASOLINE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A00-8664-4810	CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A00-8664-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	113,800.00	1,733.92	1,733.92	112,066.08	0.00	112,066.08	98.48
	Expense Sub Totals:	113,800.00	1,733.92	1,733.92	112,066.08	0.00	112,066.08	98.48
Dept A00-8989	Dept 8664 Sub Totals: HOME/COMM SERV	113,800.00	1,733.92	1,733.92	112,066.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	EXPENSES							
A00-8989-4190	ENVIRONMENTAL EXPENSE	0.00	5,445.00	5,445.00	-5,445.00	0.00	-5,445.00	0.00
A00-8989-4290	SR/CD EXPENSE	5,445.00	0.00	0.00	5,445.00	0.00	5,445.00	100.00
A00-8989-4550	ROADS, CHIPS/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8989-4750	VH RENOVATIONS	0.00	4,475.23	4,475.23	-4,475.23	0.00	-4,475.23	0.00
A00-8989-4790	SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8989-4840	CONSULTANT SERVICES	0.00	975.00	975.00	-975.00	0.00	-975.00	0.00
A00-8989-4900	SCUDDERS POND	0.00	0.00	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	0.00	0.00
A00-8989-4920	FD GRANT	0.00	51,612.88	51,612.88	-51,612.88	0.00	-51,612.88	0.00
A00-8989-4930	CAP PROJECTS FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8989-4940	STENSON LIB RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8989-4950	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8989-4960	RECORD MNG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8989-4970	DPW-FUEL STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00-8989-4971	CENTRAL AVE STAIRS	0.00	0.00	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	0.00	0.00
A00-8989-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	5,445.00	62,508.11	62,508.11	-57,063.11	0.00	-57,063.11	0.00
	Expense Sub Totals:	5,445.00	62,508.11	62,508.11	-57,063.11	0.00	-57,063.11	0.00
	Dept 8989 Sub Totals:	5,445.00	62,508.11	62,508.11	-57,063.11	0.00		
Dept A00-9010 E00	STATE RETIREMENT EXPENSES							
A00-9010-8030	RETIREMENT	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00	100.00
	E00 Sub Totals:	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00	100.00
	Expense Sub Totals:	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00	100.00
	Dept 9010 Sub Totals:	206,000.00	0.00	0.00	206,000.00	0.00		
Dept A00-9025 E00	LOCAL PENSION FUND EXPENSES							
A00-9025-8010	LOCAL PENSION FUND	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
	E00 Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
	Expense Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
	Dept 9025 Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A00-9030 E00	SECURITY EXPENSES							
A00-9030-8010	SOCIAL SECURITY	136,250.00	5,603.31	5,603.31	130,646.69	0.00	130,646.69	95.89
A00-9030-8040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	136,250.00	5,603.31	5,603.31	130,646.69	0.00	130,646.69	95.89
	Expense Sub Totals:	136,250.00	5,603.31	5,603.31	130,646.69	0.00	130,646.69	95.89
	Dept 9030 Sub Totals:	136,250.00	5,603.31	5,603.31	130,646.69	0.00		
Dept A00-9040 E00	WORKERS COMP EXPENSES							
A00-9040-8035	Workers Comp	105,950.00	37,702.00	37,702.00	68,248.00	0.00	68,248.00	64.42
A00-9040-8045	WRKRS COMP-FIRE DEPT.	57,050.00	0.00	0.00	57,050.00	0.00	57,050.00	100.00
	E00 Sub Totals:	163,000.00	37,702.00	37,702.00	125,298.00	0.00	125,298.00	76.87
	Expense Sub Totals:	163,000.00	37,702.00	37,702.00	125,298.00	0.00	125,298.00	76.87
	Dept 9040 Sub Totals:	163,000.00	37,702.00	37,702.00	125,298.00	0.00		
Dept A00-9050 E00	UNEMPLOYMENT EXPENSES							
A00-9050-8060	UNEMPLOYMENT INS.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 9050 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept A00-9055 E00	DISABILITY INS EXPENSES							
A00-9055-8050	DISABILITY	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	E00 Sub Totals:	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	Expense Sub Totals:	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	Dept 9055 Sub Totals:	2,200.00	0.00	0.00	2,200.00	0.00		
Dept A00-9060 E00	HOSPITAL/MEDICAL INS EXPENSES							
A00-9060-8000	HEALTH INSURANCE	600,000.00	21,097.52	21,097.52	578,902.48	0.00	578,902.48	96.48
A00-9060-8005	DENTAL, VISION PLANS	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A00-9060-8070	EAP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E00 Sub Totals:	629,000.00	21,097.52	21,097.52	607,902.48	0.00	607,902.48	96.65
	Expense Sub Totals:	629,000.00	21,097.52	21,097.52	607,902.48	0.00	607,902.48	96.65
	Dept 9060 Sub Totals:	629,000.00	21,097.52	21,097.52	607,902.48	0.00		
Dept A00-9501 E00	OTHER EXPENSES							
A00-9501-0000	LIBRARY TRANSFERS	310,000.00	25,833.00	25,833.00	284,167.00	0.00	284,167.00	91.67
	E00 Sub Totals:	310,000.00	25,833.00	25,833.00	284,167.00	0.00	284,167.00	91.67
	Expense Sub Totals:	310,000.00	25,833.00	25,833.00	284,167.00	0.00	284,167.00	91.67
	Dept 9501 Sub Totals:	310,000.00	25,833.00	25,833.00	284,167.00	0.00		
Dept A00-9710 E00	SERIAL BONDS EXPENSES							
A00-9710-0060	SERIAL BOND DEBT	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
A00-9710-0070	SERIAL BOND INTEREST	36,225.00	0.00	0.00	36,225.00	0.00	36,225.00	100.00
	E00 Sub Totals:	176,225.00	0.00	0.00	176,225.00	0.00	176,225.00	100.00
	Expense Sub Totals:	176,225.00	0.00	0.00	176,225.00	0.00	176,225.00	100.00
	Dept 9710 Sub Totals:	176,225.00	0.00	0.00	176,225.00	0.00		
Dept A00-9730 E00	BOND ANTICIP NOTES EXPENSES							
A00-9730-0060	REDUCTION OF DEBT	219,800.00	0.00	0.00	219,800.00	0.00	219,800.00	100.00
A00-9730-0070	INTEREST ON BAN	10,138.00	0.00	0.00	10,138.00	0.00	10,138.00	100.00
	E00 Sub Totals:	229,938.00	0.00	0.00	229,938.00	0.00	229,938.00	100.00
	Expense Sub Totals:	229,938.00	0.00	0.00	229,938.00	0.00	229,938.00	100.00
	Dept 9730 Sub Totals:	229,938.00	0.00	0.00	229,938.00	0.00		
Dept A00-9950 E00	TRANS-CAP PROJ FUND EXPENSES							
A00-9950-0090	TRANSFERS-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9950 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A00-9989	PRIOR YEAR SURPLUS							
R00	REVENUE							
A00-9989-0000	PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9989 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	6,017,498.00	22,095.75	22,095.75	5,995,402.25	0.00	5,995,402.25	99.63
	Fund Expense Sub Totals:	6,017,498.00	308,727.94	308,727.94	5,708,770.06	0.00	5,708,770.06	94.87
	Fund A00 Sub Totals:	0.00	286,632.19	286,632.19	-286,632.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund CD0	COMMUNITY DEVELOPMENT							
Dept CD0-4910	FEDERAL AID							
R00	REVENUE							
CD0-4910-0000	FEDERAL AID, COMM DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 4910 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept CD0-8668	OTHER REHAB LOANS							
E00	EXPENSES							
CD0-8668-2000	REHAB LOANS/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD0-8668-2020	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8668 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept CD0-8676	EXPENSES							
E00	EQPT & CO-ELDERLY							
CD0-8676-2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8676 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept CD0-8686	OTHER ADMIN							
E00	EXPENSES							
CD0-8686-2020	COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD0-8686-4000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8686 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept CD0-8989	HOME/COMM SERV							
E00	EXPENSES							
CD0-8989-0000	HOME AND COMMUNITY, SEWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8989 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept CD0-9030	SECURITY							
E00	EXPENSES							
CD0-9030-8010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9030 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund CD0 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund H00	CAPITAL PROJECTS							
Dept H00-1640	CENTRAL GARAGE							
E00	EXPENSES							
H00-1640-2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00-1640-2130	CODE CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00-1640-2140	VAR CAP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 1640 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H00-3410	FIRE PROTECTION							
E00	EXPENSES							
H00-3410-0200	FIRE DEPT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3410 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H00-3420	FD CAR/GEAR							
E00	EXPENSES							
H00-3420-2000	FD EQUIP/DUMP TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3420 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H00-5031	INTERFUND TRANSFERS							
R00	REVENUE							
H00-5031-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5031 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H00-5710	REVENUE							
R00	REVENUE							
H00-5710-0000	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5710 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H00-5731 R00 H00-5731-0000	REVENUE BANS REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5731 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H00-8989 E00 H00-8989-2000	HOME/COMM SERV EXPENSES SERIAL BOND VAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8989 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund H00 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund L00	LIBRARY							
Dept L00-2082	FINES AND FEES							
R00	REVENUE							
L00-2082-0010	FINES AND FEES	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	100.00
L00-2082-0020	AUDIO VISUAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00-2082-0030	FAX FEES	800.00	0.00	0.00	800.00	0.00	800.00	100.00
L00-2082-0040	OTHER FINES, FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
L00-2082-0050	LOST BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	10,100.00	0.00	0.00	10,100.00	0.00	10,100.00	100.00
	Revenue Sub Totals:	10,100.00	0.00	0.00	10,100.00	0.00	10,100.00	100.00
	Dept 2082 Sub Totals:	-10,100.00	0.00	0.00	-10,100.00	0.00		
Dept L00-2401	INTEREST & EARNINGS							
R00	REVENUE							
L00-2401-0000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2401 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept L00-2690	MISC FEES							
R00	REVENUE							
L00-2690-0000	MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2690 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept L00-2705	GIFTS & DONATIONS							
R00	REVENUE							
L00-2705-0000	FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2705 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept L00-2760	SYSTEM CASH GRANTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R00	REVENUE							
L00-2760-0000	SYSTEM CASH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2760 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept L00-2770	OTHER UNSPECIFIED INC							
R00	REVENUE							
L00-2770-0000	OTHER UNCLASSIFIED	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R00 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Revenue Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Dept 2770 Sub Totals:	-4,000.00	0.00	0.00	-4,000.00	0.00		
Dept L00-2910	GIFTS							
R00	REVENUE							
L00-2910-0000	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2910 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept L00-3840	NYS CONSTRUCTION							
R00	REVENUE							
L00-3840-0000	STATE AID FOR LIBRARIES	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
L00-3840-0010	SPECIAL LEG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00-3840-0020	NYS CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Revenue Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Dept 3840 Sub Totals:	-1,400.00	0.00	0.00	-1,400.00	0.00		
Dept L00-5031	INTERFUND TRANSFERS							
R00	REVENUE							
L00-5031-0000	INTERFUND TRANSFERS	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	100.00
	R00 Sub Totals:	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	100.00
	Dept 5031 Sub Totals:	-310,000.00	0.00	0.00	-310,000.00	0.00		
Dept L00-7410 E00	LIBRARY EXPENSES							
L00-7410-1000	PERSONNEL	208,656.00	7,104.43	7,104.43	201,551.57	0.00	201,551.57	96.60
L00-7410-2000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
L00-7410-4010	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00-7410-4100	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
L00-7410-4110	OFFICE SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
L00-7410-4121	BOOK PURCHASE	25,000.00	570.44	570.44	24,429.56	0.00	24,429.56	97.72
L00-7410-4122	E-BOOKS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
L00-7410-4131	PERIODICAL PURCHASES	4,100.00	205.24	205.24	3,894.76	0.00	3,894.76	94.99
L00-7410-4132	NEWSLETTERS	6,000.00	250.00	250.00	5,750.00	0.00	5,750.00	95.83
L00-7410-4140	EDUCATIONAL PRORAMS	4,200.00	543.00	543.00	3,657.00	0.00	3,657.00	87.07
L00-7410-4150	POSTAGE	2,000.00	175.00	175.00	1,825.00	0.00	1,825.00	91.25
L00-7410-4160	AUDIO	3,500.00	79.98	79.98	3,420.02	0.00	3,420.02	97.71
L00-7410-4161	VISUAL	5,500.00	77.47	77.47	5,422.53	0.00	5,422.53	98.59
L00-7410-4170	ELECTRONIC MATERIALS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
L00-7410-4181	LOST BOOKS	0.00	21.99	21.99	-21.99	0.00	-21.99	0.00
L00-7410-4190	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00-7410-4210	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
L00-7410-4220	HEATING OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00-7410-4240	WATER	600.00	0.00	0.00	600.00	0.00	600.00	100.00
L00-7410-4250	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
L00-7410-4311	INSURANCE	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00	100.00
L00-7410-4401	INTERNET SERVICES	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
L00-7410-4410	MAINTENANCE EQPT	750.00	46.68	46.68	703.32	0.00	703.32	93.78
L00-7410-4421	GRANT/GIFT EXP	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
L00-7410-4610	INFORMATION SYSTEMS	13,000.00	3,910.00	3,910.00	9,090.00	0.00	9,090.00	69.92
L00-7410-4910	MEETING, CONVENTION	750.00	85.00	85.00	665.00	0.00	665.00	88.67
L00-7410-4921	MUSEUM PASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	321,556.00	13,144.23	13,144.23	308,411.77	0.00	308,411.77	95.91
	Expense Sub Totals:	321,556.00	13,144.23	13,144.23	308,411.77	0.00	308,411.77	95.91
	Dept 7410 Sub Totals:	321,556.00	13,144.23	13,144.23	308,411.77	0.00		
Dept L00-8989 E00	HOME/COMM SERV EXPENSES							
L00-8989-4010	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8989 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept L00-9010	STATE RETIREMENT							
E00	EXPENSES							
L00-9010-8030	RETIREMENT	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E00 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Dept 9010 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
Dept L00-9030	SECURITY							
E00	EXPENSES							
L00-9030-8010	SOCIAL SECURITY	15,962.00	543.51	543.51	15,418.49	0.00	15,418.49	96.59
	E00 Sub Totals:	15,962.00	543.51	543.51	15,418.49	0.00	15,418.49	96.59
	Expense Sub Totals:	15,962.00	543.51	543.51	15,418.49	0.00	15,418.49	96.59
	Dept 9030 Sub Totals:	15,962.00	543.51	543.51	15,418.49	0.00		
Dept L00-9060	HOSPITAL/MEDICAL INS							
E00	EXPENSES							
L00-9060-8000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9060 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept L00-9989	PRIOR YEAR SURPLUS							
R00	REVENUE							
L00-9989-0000	PRIOR YEAR SURPLUS	23,018.00	0.00	0.00	23,018.00	0.00	23,018.00	100.00
	R00 Sub Totals:	23,018.00	0.00	0.00	23,018.00	0.00	23,018.00	100.00
	Revenue Sub Totals:	23,018.00	0.00	0.00	23,018.00	0.00	23,018.00	100.00
	Dept 9989 Sub Totals:	-23,018.00	0.00	0.00	-23,018.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	348,518.00	0.00	0.00	348,518.00	0.00	348,518.00	100.00
	Fund Expense Sub Totals:	348,518.00	13,687.74	13,687.74	334,830.26	0.00	334,830.26	96.07
	Fund L00 Sub Totals:	0.00	13,687.74	13,687.74	-13,687.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund S00	SECTION 8							
Dept S00-2401	INTEREST & EARNINGS							
R00	REVENUE							
S00-2401-0000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2401 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept S00-4910	FEDERAL AID							
R00	REVENUE							
S00-4910-0000	FEDERAL AID, SEC 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 4910 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept S00-8612	MUNICIPAL HOUSE AUTH							
E00	EXPENSES							
S00-8612-4820	SEC 8 RENT	0.00	19,353.00	19,353.00	-19,353.00	0.00	-19,353.00	0.00
	E00 Sub Totals:	0.00	19,353.00	19,353.00	-19,353.00	0.00	-19,353.00	0.00
	Expense Sub Totals:	0.00	19,353.00	19,353.00	-19,353.00	0.00	-19,353.00	0.00
	Dept 8612 Sub Totals:	0.00	19,353.00	19,353.00	-19,353.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	19,353.00	19,353.00	-19,353.00	0.00	-19,353.00	0.00
	Fund S00 Sub Totals:	0.00	19,353.00	19,353.00	-19,353.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	6,366,016.00	22,095.75	22,095.75	6,343,920.25	0.00	6,343,920.25	99.65
	Expense Totals:	6,366,016.00	341,768.68	341,768.68	6,024,247.32	0.00	6,024,247.32	94.63
	Report Totals:	0.00	319,672.93	319,672.93	-319,672.93	0.00		