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Budget Appropriation Report - Current Year Only  
Monthly Department Report  
Town of Raymond  
As Of: February 2023, GL Year 2023

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
01 General Fund								
4915 4915- Capital Resv								
01-4915-904	Trans - Sick/Vac NU Exp TF	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
01-4915-905	Trans - Sick/Vac Union Exp TF	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
01-4915-915	Trans-Town Office Tech Cap Resv	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.000
01-4915-916	Trans-Highway Vehicles Cap Resv	42,436.00	0.00	42,436.00	0.00	0.00	42,436.00	0.000
01-4915-917	Trans-Highway Heavy Equip Cap Resv	47,741.00	0.00	47,741.00	0.00	0.00	47,741.00	0.000
01-4915-918	Trans-Gen Gov Bldg Imp Cap Resv	122,004.00	0.00	122,004.00	0.00	0.00	122,004.00	0.000
01-4915-920	Trans-Police & Disp Equip & Veh Func	10,980.00	0.00	10,980.00	0.00	0.00	10,980.00	0.000
01-4915-922	Trans-Fire Equip & Vehicles Cap Resv	106,090.00	0.00	106,090.00	0.00	0.00	106,090.00	0.000
01-4915-926	Trans-Bridge and Culvert Cap Resv	202,952.00	0.00	202,952.00	0.00	0.00	202,952.00	0.000
01-4915-930	Trans-Parks Dept Equip. Vehicles & Fa	11,139.00	0.00	11,139.00	0.00	0.00	11,139.00	0.000
01-4915-933	Trans - Road Revitalization Cap Res Fur	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.000
01-4915-935	Trans: Town Vehicle & Equipment Revit	257,500.00	0.00	257,500.00	0.00	0.00	257,500.00	0.000
Total	4915 4915- Capital Resv	1,040,842.00	0.00	1,040,842.00	0.00	0.00	1,040,842.00	0.000

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>8001 4140-Town Clerk/Tax Collect</b>								
01-8001-001	Tax- Salaries & Wages	170,485.33	0.00	170,485.33	20,091.13	0.00	150,394.20	11.785
01-8001-002	Tax- Postage	10,500.00	0.00	10,500.00	1,174.65	0.00	9,325.35	11.187
01-8001-004	Tax- Printing	5,000.00	0.00	5,000.00	1,213.27	0.00	3,786.73	24.265
01-8001-005	Tax- Office Supplies	2,259.00	0.00	2,259.00	892.80	0.00	1,366.20	39.522
01-8001-006	Tax- Telephone	950.00	0.00	950.00	155.60	0.00	794.40	16.379
01-8001-007	Tax- Computer Maintenance & Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8001-008	Tax- Dues & Membership Fees	130.00	0.00	130.00	0.00	0.00	130.00	0.000
01-8001-010	Tax- Registry Fees	1,050.00	0.00	1,050.00	33.83	0.00	1,016.17	3.222
01-8001-012	Tax- Education & Training	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.000
01-8001-013	Tax- Travel & Meetings	385.00	0.00	385.00	27.25	0.00	357.75	7.078
01-8001-031	Tax- Operating Equipment	800.00	0.00	800.00	0.00	0.00	800.00	0.000
01-8001-050	Tax- Contracted Equipment and Service	5,000.00	0.00	5,000.00	1,135.00	0.00	3,865.00	22.700
01-8001-070	Tax- Retirement	22,542.25	0.00	22,542.25	2,846.84	0.00	19,695.41	12.629
01-8001-071	Tax- Social Security	13,269.87	0.00	13,269.87	1,461.42	0.00	11,808.45	11.013
01-8001-080	Tax- Overtime Wages	2,977.01	0.00	2,977.01	156.64	0.00	2,820.37	5.262
<b>Total</b>	<b>8001 4140-Town Clerk/Tax Collect</b>	<b>236,649.46</b>	<b>0.00</b>	<b>236,649.46</b>	<b>29,188.43</b>	<b>0.00</b>	<b>207,461.03</b>	<b>12.334</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>8002 4150-Town Office</b>								
01-8002-001	Town- Salaries & Wages	380,246.84	0.00	380,246.84	43,850.59	0.00	336,396.25	11.532
01-8002-002	Town- Postage	1,898.00	0.00	1,898.00	387.17	0.00	1,510.83	20.399
01-8002-003	Town- Auditing	30,975.00	0.00	30,975.00	0.00	0.00	30,975.00	0.000
01-8002-004	Town- Printing	3,750.00	0.00	3,750.00	7,409.39	0.00	-3,659.39	197.584
01-8002-005	Town- Office Supplies	4,400.00	0.00	4,400.00	536.27	0.00	3,863.73	12.188
01-8002-006	Town- Telephone	1,350.00	0.00	1,350.00	225.64	0.00	1,124.36	16.714
01-8002-007	Town- Computer Maintenance & Licens	118,503.07	0.00	118,503.07	47,079.80	0.00	71,423.27	39.729
01-8002-008	Town- Dues & Membership Fees	220.00	0.00	220.00	429.00	0.00	-209.00	195.000
01-8002-010	Town- Fees,Charges,NSF,misc	490.00	0.00	490.00	477.67	0.00	12.33	97.484
01-8002-011	Town- Advertising	1,365.00	0.00	1,365.00	4,502.04	0.00	-3,137.04	329.820
01-8002-012	Town- Education & Training	1,145.80	0.00	1,145.80	35.00	0.00	1,110.80	3.055
01-8002-013	Town- Travel & Meetings	1,108.00	0.00	1,108.00	0.00	0.00	1,108.00	0.000
01-8002-017	Town- Publications and Subscriptions	721.00	0.00	721.00	0.00	0.00	721.00	0.000
01-8002-023	Town- Codification of Town Ordinance	10,695.00	0.00	10,695.00	0.00	0.00	10,695.00	0.000
01-8002-029	Town- Equipment Maintenance & Repai	588.00	0.00	588.00	0.00	0.00	588.00	0.000
01-8002-031	Town- Operating Equipment	13,000.00	0.00	13,000.00	2,769.00	0.00	10,231.00	21.300
01-8002-035	Town - Public Relations	3,500.00	0.00	3,500.00	127.99	0.00	3,372.01	3.657
01-8002-036	Town - BOS Heritage Initiative	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8002-050	Town- Contracted Services	500.00	0.00	500.00	2,820.00	0.00	-2,320.00	564.000
01-8002-051	Town- Accounting Services	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8002-052	Town - Brownfield's Due Diligence	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8002-070	Town- Retirement	54,648.46	0.00	54,648.46	5,869.99	0.00	48,778.47	10.741
01-8002-071	Town- Social Security	30,159.88	0.00	30,159.88	3,255.87	0.00	26,904.01	10.795
01-8002-080	Town- Overtime Wages	14,000.00	0.00	14,000.00	1,563.62	0.00	12,436.38	11.169
01-8002-090	Town - Cell/Addt'l Tech	1,600.00	0.00	1,600.00	91.48	0.00	1,508.52	5.718
<b>Total</b>	<b>8002 4150-Town Office</b>	<b>674,867.05</b>	<b>0.00</b>	<b>674,867.05</b>	<b>121,430.52</b>	<b>0.00</b>	<b>553,436.53</b>	<b>17.993</b>

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<b>8003 4140-Elections and Reg.</b>								
01-8003-001	Elec- Salaries & Wages	3,747.45	0.00	3,747.45	0.00	0.00	3,747.45	0.000
01-8003-002	Elec- Postage	1,108.00	0.00	1,108.00	50.93	0.00	1,057.07	4.597
01-8003-004	Elec- Printing	4,905.50	0.00	4,905.50	0.00	0.00	4,905.50	0.000
01-8003-005	Elec- Supplies-Food	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-8003-015	Elec- Operating Supplies	250.00	0.00	250.00	58.48	0.00	191.52	23.392
01-8003-031	Elec- Operating Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01-8003-050	Elec- Contracted Services	3,272.00	0.00	3,272.00	0.00	0.00	3,272.00	0.000
01-8003-070	Elec- Retirement	274.42	0.00	274.42	0.00	0.00	274.42	0.000
01-8003-071	Elec- Social Security	414.03	0.00	414.03	0.00	0.00	414.03	0.000
01-8003-080	Elec- Overtime Wages	1,795.36	0.00	1,795.36	0.00	0.00	1,795.36	0.000
<b>Total</b>	<b>8003 4140-Elections and Reg.</b>	<b>18,466.76</b>	<b>0.00</b>	<b>18,466.76</b>	<b>109.41</b>	<b>0.00</b>	<b>18,357.35</b>	<b>0.592</b>

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<b>8004 4195-Cemetery</b>								
01-8004-001	Cem- Salaries & Wages	8,030.16	0.00	8,030.16	0.00	0.00	8,030.16	0.000
01-8004-007	Cem- Computer Maintenance/Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-011	Cem- Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-015	Cem- Operating Supplies	200.00	0.00	200.00	0.03	0.00	199.97	0.015
01-8004-016	Cem- Maintenance Supplies	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-8004-026	Cem- Diesel Fuel	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-027	Cem- Gasoline	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-029	Cem- Equipment Maintenance & Repair	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-030	Cem- Uniforms/Protective Clothing	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-031	Cem- Operating Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-033	Cem- Improvements	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-8004-050	Cem- Contracted Equipment & Service	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.000
01-8004-051	Cem- Care of Trees	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-057	Cem- Water	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-8004-069	Cem- Patriotic Purposes	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8004-070	Cem- Retirement	418.01	0.00	418.01	0.00	0.00	418.01	0.000
01-8004-071	Cem- Social Security	614.31	0.00	614.31	0.00	0.00	614.31	0.000
01-8004-080	Cem- Overtime Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
<b>Total 8004 4195-Cemetery</b>		<b>40,772.48</b>	<b>0.00</b>	<b>40,772.48</b>	<b>0.03</b>	<b>0.00</b>	<b>40,772.45</b>	<b>0.000</b>

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<b>8005 4194-General Gov Bldg</b>								
01-8005-001	GGB- Salaries & Wages	82,716.48	0.00	82,716.48	9,162.22	0.00	73,554.26	11.077
01-8005-005	GGB- Office Supplies	120.00	0.00	120.00	0.00	0.00	120.00	0.000
01-8005-006	GGB- Telephone	150.00	0.00	150.00	118.34	0.00	31.66	78.893
01-8005-007	GGB- Computer Maintenance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-8005-011	GGB- Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8005-012	GGB- Education & Training	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8005-015	GGB- Operating Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01-8005-016	GGB- Maintenance Supplies	5,000.00	0.00	5,000.00	473.76	0.00	4,526.24	9.475
01-8005-018	GGB- Heating Fuel	35,000.00	0.00	35,000.00	11,536.11	0.00	23,463.89	32.960
01-8005-019	GGB- Electricity	50,200.00	0.00	50,200.00	10,274.92	0.00	39,925.08	20.468
01-8005-020	GGB- Building Maintenance & Repair	25,500.00	0.00	25,500.00	3,366.25	0.00	22,133.75	13.201
01-8005-026	GGB- Diesel Fuel	1,350.00	0.00	1,350.00	328.81	0.00	1,021.19	24.356
01-8005-027	GGB- Gasoline	225.00	0.00	225.00	94.95	0.00	130.05	42.200
01-8005-030	GGB- Uniform/Protective Clothing	3,000.00	0.00	3,000.00	563.05	0.00	2,436.95	18.768
01-8005-031	GGB- Operating Equipment	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-8005-033	GGB- Buildings	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8005-050	GGB- Contracted Services	6,200.00	0.00	6,200.00	4,183.40	0.00	2,016.60	67.474
01-8005-052	GGB: SAU Water Expense	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.000
01-8005-057	GGB- Water Town Buildings	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.000
01-8005-060	GGB- Tools	200.00	0.00	200.00	42.78	0.00	157.22	21.390
01-8005-070	GGB- Retirement	9,698.99	0.00	9,698.99	1,288.24	0.00	8,410.75	13.282
01-8005-071	GGB- Social Security	6,400.49	0.00	6,400.49	716.59	0.00	5,683.90	11.196
01-8005-080	GGB- Overtime Wages	950.00	0.00	950.00	0.00	0.00	950.00	0.000
01-8005-090	GGB- Cell/Addtl Tech	556.00	0.00	556.00	91.48	0.00	464.52	16.453
<b>Total</b>	<b>8005 4194-General Gov Bldg</b>	<b>250,468.96</b>	<b>0.00</b>	<b>250,468.96</b>	<b>42,240.90</b>	<b>0.00</b>	<b>208,228.06</b>	<b>16.865</b>

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<b>8006 4152-Assessing</b>								
01-8006-001	Assess-Salaries & Wages	47,306.63	0.00	47,306.63	6,228.05	0.00	41,078.58	13.165
01-8006-002	Assess-Postage	100.00	0.00	100.00	17.91	0.00	82.09	17.910
01-8006-005	Assess-Office Supplies	260.00	0.00	260.00	8.45	0.00	251.55	3.250
01-8006-006	Assess-Telephone	329.60	0.00	329.60	62.22	0.00	267.38	18.877
01-8006-007	Assess-Computer Maint Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8006-008	Assessing - Dues & Membership Fees	20.00	0.00	20.00	0.00	0.00	20.00	0.000
01-8006-010	Assess-Registry Fees	56.00	0.00	56.00	4.00	0.00	52.00	7.143
01-8006-013	Assess-Travel & Meetings	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8006-014	Assess-Tax Maps/Updates	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8006-031	Assess-Operating Equipment	120.00	0.00	120.00	0.00	0.00	120.00	0.000
01-8006-038	Assess-Utilities/Reevaluation	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.000
01-8006-050	Assess-Contracted Services	23,250.00	0.00	23,250.00	3,800.00	0.00	19,450.00	16.344
01-8006-070	Assess-Retirement	6,525.95	0.00	6,525.95	875.70	0.00	5,650.25	13.419
01-8006-071	Assess-Social Security	3,618.96	0.00	3,618.96	531.47	0.00	3,087.49	14.686
01-8006-079	Assess-Prof Liability Insurance	2,600.00	0.00	2,600.00	2,629.00	0.00	-29.00	101.115
01-8006-080	Assess- Overtime Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
<b>Total 8006 4152-Assessing</b>		<b>100,290.14</b>	<b>0.00</b>	<b>100,290.14</b>	<b>14,156.80</b>	<b>0.00</b>	<b>86,133.34</b>	<b>14.116</b>

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<b>8007 4191-Planning</b>								
01-8007-001	Planning-Salaries and Wages	106,778.56	0.00	106,778.56	4,059.72	0.00	102,718.84	3.802
01-8007-002	Planning/Zoning-Postage	550.00	0.00	550.00	0.00	0.00	550.00	0.000
01-8007-004	Planning-Printing	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8007-005	Planning-Office Supplies	856.00	0.00	856.00	38.82	0.00	817.18	4.535
01-8007-006	Planning-Telephone	1,082.00	0.00	1,082.00	132.26	0.00	949.74	12.224
01-8007-007	Planning-Computer Maint & Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8007-008	Planning-Dues & Membership Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-8007-009	Planning-Legal	10,000.00	0.00	10,000.00	17,017.50	0.00	-7,017.50	170.175
01-8007-010	Planning-Registry Fees	90.00	0.00	90.00	0.00	0.00	90.00	0.000
01-8007-011	Planning-Advertising	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.000
01-8007-012	Planning-Education & Training	875.00	0.00	875.00	32.00	0.00	843.00	3.657
01-8007-013	Planning-Travel & Meetings	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8007-014	Planning-Tax Maps - GIS Support	5,885.00	0.00	5,885.00	0.00	0.00	5,885.00	0.000
01-8007-015	Planning-Operating Supplies	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8007-017	Planning-Pub & Subscriptions	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8007-031	Planning-Operating Equip	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8007-038	Planning-Consulting & Engineering	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8007-050	Planning Contracted Svcs	30,000.00	0.00	30,000.00	6,544.33	0.00	23,455.67	21.814
01-8007-065	Planning - Zoning Expenses	6,125.00	0.00	6,125.00	0.00	0.00	6,125.00	0.000
01-8007-070	Planning-Retirement	14,252.11	0.00	14,252.11	473.35	0.00	13,778.76	3.321
01-8007-071	Planning-Social Security	8,168.56	0.00	8,168.56	280.32	0.00	7,888.24	3.432
01-8007-080	Planning- Overtime Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
<b>Total</b>	<b>8007 4191-Planning</b>	<b>186,418.23</b>	<b>0.00</b>	<b>186,418.23</b>	<b>28,578.30</b>	<b>0.00</b>	<b>157,839.93</b>	<b>15.330</b>



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<b>8008 4153-Legal</b>								
01-8008-009	Legal Expense	50,000.00	0.00	50,000.00	24,383.50	0.00	25,616.50	48.767
01-8008-010	Legal - Litigations	1.00	0.00	1.00	8,264.37	0.00	-8,263.37	#####.###
01-8008-057	Legal Settlement Agreements	600.00	0.00	600.00	0.00	0.00	600.00	0.000
<b>Total</b>	<b>8008 4153-Legal</b>	<b>50,601.00</b>	<b>0.00</b>	<b>50,601.00</b>	<b>32,647.87</b>	<b>0.00</b>	<b>17,953.13</b>	<b>64.520</b>

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<b>8009 4197-Regional Asso</b>								
<b>01-8009-008</b>	Reg Asso-LGC	9,500.00	0.00	9,500.00	9,542.00	0.00	-42.00	100.442
<b>01-8009-021</b>	Reg.Asso S.N.H. Regional Planning Co	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.000
<b>Total</b>	<b>8009 4197-Regional Asso</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>9,542.00</b>	<b>0.00</b>	<b>10,458.00</b>	<b>47.710</b>

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<b>8010 4155-Ethics Committee</b>								
<b>01-8010-005</b>	Ethics- Office Supplies	50.00	0.00	50.00	0.02	0.00	49.98	0.040
<b>01-8010-012</b>	Ethics- Education and Training	100.00	0.00	100.00	0.00	0.00	100.00	0.000
<b>01-8010-050</b>	Ethics- Contracted Services	150.00	0.00	150.00	0.00	0.00	150.00	0.000
<b>Total</b>	<b>8010 4155-Ethics Committee</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.02</b>	<b>0.00</b>	<b>299.98</b>	<b>0.007</b>

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8014 4199-Budget Committee								
01-8014-005	Budcom-Supplies	270.00	0.00	270.00	0.29	0.00	269.71	0.107
Total	8014 4199-Budget Committee	270.00	0.00	270.00	0.29	0.00	269.71	0.107

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<b>8015 4210-Police</b>								
01-8015-001	Police-Salaries and Wages	1,395,258.89	0.00	1,395,258.89	152,863.95	0.00	1,242,394.94	10.956
01-8015-002	Police-Postage	1,379.92	0.00	1,379.92	94.98	0.00	1,284.94	6.883
01-8015-005	Police-Office Supplies	8,900.00	0.00	8,900.00	1,183.25	0.00	7,716.75	13.295
01-8015-006	Police-Telephone	6,500.00	0.00	6,500.00	1,043.25	0.00	5,456.75	16.050
01-8015-007	Police-Computer Maint and Licenses	35,000.00	0.00	35,000.00	15,595.56	0.00	19,404.44	44.559
01-8015-008	Police-Dues and Membership Fees	6,600.00	0.00	6,600.00	864.99	0.00	5,735.01	13.106
01-8015-010	Police-Criminalistics	3,372.00	0.00	3,372.00	670.00	0.00	2,702.00	19.870
01-8015-011	Police-Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8015-012	Police-Education and Training	11,400.00	0.00	11,400.00	1,635.00	0.00	9,765.00	14.342
01-8015-016	Police-Maint Supplies	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01-8015-017	Police-Publications &Subscriptions	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8015-025	Police - Mileage Reimbursement	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.000
01-8015-027	Police-Gasoline	67,603.60	0.00	67,603.60	4,094.06	0.00	63,509.54	6.056
01-8015-028	Police-Vehicle Maint and Repair	22,000.00	0.00	22,000.00	1,770.25	0.00	20,229.75	8.047
01-8015-029	Police-Equip Maint and Repairs	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.000
01-8015-030	Police-Uniforms/Protective Clothing	12,750.00	0.00	12,750.00	1,413.49	0.00	11,336.51	11.086
01-8015-031	Police-Operating Equipment	7,500.00	0.00	7,500.00	640.32	0.00	6,859.68	8.538
01-8015-034	Police-DARE Program	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.000
01-8015-035	Police-Public Relations	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.000
01-8015-036	Police-Uniform Cleaning	1.00	0.00	1.00	3.26	0.00	-2.26	326.000
01-8015-039	Police-Testing and Hiring	4,538.00	0.00	4,538.00	0.00	0.00	4,538.00	0.000
01-8015-049	Police Intoxication Testing	450.00	0.00	450.00	0.00	0.00	450.00	0.000
01-8015-050	Police-Contracted Equip& Services	12,700.00	0.00	12,700.00	5,847.50	0.00	6,852.50	46.043
01-8015-070	Police-Retirement	376,883.68	0.00	376,883.68	45,327.42	0.00	331,556.26	12.027
01-8015-071	Police-Social Security	24,143.38	0.00	24,143.38	4,016.98	0.00	20,126.40	16.638
01-8015-080	Police- Overtime Wages	35,000.00	0.00	35,000.00	2,022.90	0.00	32,977.10	5.780
01-8015-083	Police-Vac/Sick Replacement OT	40,000.00	0.00	40,000.00	4,723.30	0.00	35,276.70	11.808
01-8015-084	Police-Court OT	7,200.00	0.00	7,200.00	727.67	0.00	6,472.33	10.107
01-8015-090	Police- Cell/Addtl Tech	9,466.56	0.00	9,466.56	1,707.26	0.00	7,759.30	18.035
<b>Total</b>	<b>8015 4210-Police</b>	<b>2,101,273.03</b>	<b>0.00</b>	<b>2,101,273.03</b>	<b>246,245.39</b>	<b>0.00</b>	<b>1,855,027.64</b>	<b>11.719</b>

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<b>8016 4220-Fire</b>								
01-8016-001	Fire-Salaries and Wages	391,575.65	0.00	391,575.65	47,631.18	0.00	343,944.47	12.164
01-8016-002	Fire-Postage	75.00	0.00	75.00	43.70	0.00	31.30	58.267
01-8016-005	Fire-Office Supplies	800.00	0.00	800.00	12.34	0.00	787.66	1.543
01-8016-006	Fire-Telephone	2,150.00	0.00	2,150.00	399.10	0.00	1,750.90	18.563
01-8016-007	Fire-Computer Maint&Licenses	4,700.00	0.00	4,700.00	4,440.88	0.00	259.12	94.487
01-8016-008	Fire-Dues and Membership Fees	1,100.00	0.00	1,100.00	476.00	0.00	624.00	43.273
01-8016-011	Fire-Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8016-012	Fire-Education and Training	2,600.00	0.00	2,600.00	121.00	0.00	2,479.00	4.654
01-8016-013	Fire-Travel and Meetings	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-8016-015	Fire-Operating Supplies	1,700.00	0.00	1,700.00	146.03	0.00	1,553.97	8.590
01-8016-016	Fire-Maintenance Supplies	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-8016-017	Fire-Publ& Subscriptions	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.000
01-8016-020	Fire-Building Maint& Repairs	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-8016-026	Fire-Diesel	12,000.00	0.00	12,000.00	1,206.50	0.00	10,793.50	10.054
01-8016-027	Fire-Gasoline	8,000.00	0.00	8,000.00	608.61	0.00	7,391.39	7.608
01-8016-028	Fire-Vehicle Maint&Repairs	15,500.00	0.00	15,500.00	1,116.29	0.00	14,383.71	7.202
01-8016-029	Fire-Equipment Maint& Repairs	3,750.00	0.00	3,750.00	370.83	0.00	3,379.17	9.889
01-8016-030	Fire-Uniform & Protective Clothing	12,000.00	0.00	12,000.00	1,665.64	0.00	10,334.36	13.880
01-8016-031	Fire-Operating Equipment	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.000
01-8016-033	Fire - Bldg/Office Improvement/Equip.	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-8016-035	Fire-Public Relations	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-8016-036	Fire-Uniform Cleaning Allowance	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8016-039	Fire-Testing and Hiring	550.00	0.00	550.00	0.00	0.00	550.00	0.000
01-8016-048	Fire-Chemicals	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-8016-050	Fire-Contracted Equip& Services	6,000.00	0.00	6,000.00	810.00	0.00	5,190.00	13.500
01-8016-060	Fire-Tools	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-8016-070	Fire-Retirement	103,034.38	0.00	103,034.38	14,218.67	0.00	88,815.71	13.800
01-8016-071	Fire-Social Security	10,993.18	0.00	10,993.18	1,086.35	0.00	9,906.83	9.882
01-8016-080	Fire- Overtime Wages	11,761.60	0.00	11,761.60	1,681.47	0.00	10,080.13	14.296
01-8016-090	Fire- Cell/Addt'l Tech	600.00	0.00	600.00	91.48	0.00	508.52	15.247
<b>Total</b>	<b>8016 4220-Fire</b>	<b>597,690.81</b>	<b>0.00</b>	<b>597,690.81</b>	<b>76,126.07</b>	<b>0.00</b>	<b>521,564.74</b>	<b>12.737</b>

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<b>8017 4290-Emergency Mgmnt</b>								
01-8017-001	EM-Salaries and Wages	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01-8017-005	EM-Office Supplies	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01-8017-006	EM-Telephone	675.00	0.00	675.00	71.65	0.00	603.35	10.615
01-8017-007	EM-Computer Maint & Inter	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8017-012	EM-Education and Training	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8017-027	EM-Gasoline	40.00	0.00	40.00	0.00	0.00	40.00	0.000
01-8017-028	EM-Vehicle Maint& Repairs	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8017-029	EM-Equipment Maint& Repair	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8017-031	EM-Operating Equipment	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01-8017-035	EM-Public Relations	650.00	0.00	650.00	0.00	0.00	650.00	0.000
01-8017-050	EM-Contracted Services	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8017-070	EM-Retirement	182.10	0.00	182.10	0.00	0.00	182.10	0.000
01-8017-071	EM-Social Security	8.70	0.00	8.70	0.00	0.00	8.70	0.000
<b>Total</b>	<b>8017 4290-Emergency Mgmnt</b>	<b>2,808.80</b>	<b>0.00</b>	<b>2,808.80</b>	<b>71.65</b>	<b>0.00</b>	<b>2,737.15</b>	<b>2.551</b>

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<b>8018 4240-Building Inspector</b>								
01-8018-001	Bldg-Salaries and Wages	70,044.08	0.00	70,044.08	8,978.55	0.00	61,065.53	12.818
01-8018-002	Bldg-Postage	225.84	0.00	225.84	28.57	0.00	197.27	12.651
01-8018-004	Bldg-Printing	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8018-005	Bldg-Office Supplies	412.90	0.00	412.90	42.88	0.00	370.02	10.385
01-8018-006	Bldg-Telephone	505.00	0.00	505.00	85.56	0.00	419.44	16.943
01-8018-007	Bldg-Computer Maint& Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8018-008	Bldg-Dues and Membership Fees	90.00	0.00	90.00	0.00	0.00	90.00	0.000
01-8018-012	Bldg-Education and Training	975.00	0.00	975.00	0.00	0.00	975.00	0.000
01-8018-015	Bldg-Operating Supplies	1.00	0.00	1.00	1.42	0.00	-0.42	142.000
01-8018-017	Bldg-Publications	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8018-027	Bldg-Gasoline	1,500.00	0.00	1,500.00	95.94	0.00	1,404.06	6.396
01-8018-028	Bldg-Vehicle Maint&Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-8018-030	Bldg-Protective Clothing	150.00	0.00	150.00	0.00	0.00	150.00	0.000
01-8018-031	Bldg-Operating Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8018-050	Bldg-Contracted Equip& Services	90.00	0.00	90.00	0.00	0.00	90.00	0.000
01-8018-060	Bldg-Tools	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8018-070	Bldg-Retirement	11,200.50	0.00	11,200.50	1,163.96	0.00	10,036.54	10.392
01-8018-071	Bldg-Social Security	5,137.33	0.00	5,137.33	665.21	0.00	4,472.12	12.949
01-8018-080	Building- Overtime Wages	2,512.22	0.00	2,512.22	0.00	0.00	2,512.22	0.000
01-8018-090	Bldg-Cell/Addt'l Tech	300.00	0.00	300.00	91.48	0.00	208.52	30.493
<b>Total</b>	<b>8018 4240-Building Inspector</b>	<b>94,148.87</b>	<b>0.00</b>	<b>94,148.87</b>	<b>11,153.57</b>	<b>0.00</b>	<b>82,995.30</b>	<b>11.847</b>



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<b>8019 4299-Dispatch</b>								
01-8019-001	Dispatch-Salaries and Wages	349,419.31	0.00	349,419.31	36,623.59	0.00	312,795.72	10.481
01-8019-002	Dispatch-Postage	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8019-005	Dispatch-Office Supplies	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.000
01-8019-006	Dispatch-Telephone	10,600.00	0.00	10,600.00	1,767.87	0.00	8,832.13	16.678
01-8019-007	Dispatch-Computer Maintenance and Li	14,500.00	0.00	14,500.00	8,420.54	0.00	6,079.46	58.073
01-8019-008	Dispatch-Dues and Membership	225.00	0.00	225.00	0.00	0.00	225.00	0.000
01-8019-011	Dispatch-Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8019-012	Dispatch-Education & Training	1,750.00	0.00	1,750.00	219.00	0.00	1,531.00	12.514
01-8019-013	Dispatch-Travel and Meetings	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8019-029	Dispatch-Equipment Maintenance	2,500.00	0.00	2,500.00	109.57	0.00	2,390.43	4.383
01-8019-030	Dispatch-Uniform and Protective Equip	1,300.00	0.00	1,300.00	231.99	0.00	1,068.01	17.845
01-8019-031	Dispatch-Operating Equipment	850.00	0.00	850.00	0.00	0.00	850.00	0.000
01-8019-036	Dispatch-Uniform and Cleaning Allowan	1.00	0.00	1.00	19.16	0.00	-18.16	1,916.000
01-8019-039	Dispatch-Testing and Hiring	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.000
01-8019-050	Dispatch-Contracted Equipment	15,000.00	0.00	15,000.00	1,554.30	0.00	13,445.70	10.362
01-8019-070	Dispatch-Retirement	46,928.36	0.00	46,928.36	5,230.33	0.00	41,698.03	11.145
01-8019-071	Dispatch-Social Security	27,031.47	0.00	27,031.47	2,783.22	0.00	24,248.25	10.296
01-8019-080	Dispatch- Overtime Wages	4,751.00	0.00	4,751.00	766.80	0.00	3,984.20	16.140
01-8019-083	Dispatch - Vac/Sick Replacement OT	16,000.00	0.00	16,000.00	948.28	0.00	15,051.72	5.927
01-8019-090	Dispatch-Cell/Addtl Tech	500.00	0.00	500.00	95.46	0.00	404.54	19.092
<b>Total</b>	<b>8019 4299-Dispatch</b>	<b>494,259.14</b>	<b>0.00</b>	<b>494,259.14</b>	<b>58,770.11</b>	<b>0.00</b>	<b>435,489.03</b>	<b>11.891</b>

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8021 4335-Hydrant Maintenance								
01-8021-085	Hydrant Repairs and Maintenance	168,464.00	0.00	168,464.00	1,415.74	0.00	167,048.26	0.840
Total	8021 4335-Hydrant Maintenance	168,464.00	0.00	168,464.00	1,415.74	0.00	167,048.26	0.840

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<b>8024 4312-Highway</b>								
01-8024-001	Highway-Salaries and Wages	245,313.36	0.00	245,313.36	17,334.63	0.00	227,978.73	7.066
01-8024-005	Highway - Office Supplies	550.00	0.00	550.00	157.20	0.00	392.80	28.582
01-8024-006	Highway-Telephone	1,900.00	0.00	1,900.00	364.70	0.00	1,535.30	19.195
01-8024-007	Highway-Computer Maintenance & Lice	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-008	Highway-Dues and Membership	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-011	Highway-Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-012	Highway-Education & Training	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-8024-015	Highway-Operating Supplies	400.00	0.00	400.00	44.97	0.00	355.03	11.243
01-8024-016	Highway-Maint Supplies	1,700.00	0.00	1,700.00	290.79	0.00	1,409.21	17.105
01-8024-026	Highway-Diesel Fuel	35,698.98	0.00	35,698.98	16,575.72	0.00	19,123.26	46.432
01-8024-027	Highway-Gasoline	756.60	0.00	756.60	456.46	0.00	300.14	60.330
01-8024-028	Highway-Vehicle Maint	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-029	Highway-Equipment Maint	1.00	0.00	1.00	58.48	0.00	-57.48	5,848.000
01-8024-030	Highway-Uniform and Protective Clothin	11,151.00	0.00	11,151.00	1,195.88	0.00	9,955.12	10.724
01-8024-031	Highway-Operating Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-8024-038	Highway-Consulting and Engineering	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-049	Highway-Winter Contracted Services	37,500.00	0.00	37,500.00	19,322.50	0.00	18,177.50	51.527
01-8024-050	Highway-Contracted Equipment & Servi	65,000.00	0.00	65,000.00	60.75	0.00	64,939.25	0.093
01-8024-051	Highway-Care of Trees and Sidewalks	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-052	Highway-Salt	150,000.00	0.00	150,000.00	74,168.32	0.00	75,831.68	49.446
01-8024-053	Highway-Gravel and Stone	2,500.00	0.00	2,500.00	806.68	0.00	1,693.32	32.267
01-8024-054	Highway-Patching and Lining	11,000.00	0.00	11,000.00	1,553.10	0.00	9,446.90	14.119
01-8024-055	Highway-Culverts and Catch Basins	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01-8024-056	Highway-Guard Rails	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-057	Highway - Winter Sand	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.000
01-8024-058	Highway-Blades, Chains, Shoes &Teetl	2,000.00	0.00	2,000.00	5,321.08	0.00	-3,321.08	266.054
01-8024-059	Highway-Signs and Posts	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-060	Highway-Tools	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01-8024-070	Highway-Retirement	45,912.00	0.00	45,912.00	7,119.75	0.00	38,792.25	15.507
01-8024-071	Highway-Social Security	25,788.00	0.00	25,788.00	3,616.81	0.00	22,171.19	14.025
01-8024-077	Highway-Unemployment Comp	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-080	Highway- Overtime Wages	5,500.00	0.00	5,500.00	217.52	0.00	5,282.48	3.955
01-8024-081	Highway-Winter Overtime	82,000.00	0.00	82,000.00	30,367.78	0.00	51,632.22	37.034

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		Budget	Adjustments	Net Budget			Available	%Used
01-8024-082	Highway Winter Maint. Reg Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8024-083	Highway - Winter On-Call Labor	4,288.27	0.00	4,288.27	0.00	0.00	4,288.27	0.000
01-8024-090	Highway-Cell/Addt'l Tech	1,200.00	0.00	1,200.00	93.26	0.00	1,106.74	7.772
Total 8024 4312-Highway		782,167.21	0.00	782,167.21	179,126.38	0.00	603,040.83	22.901

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<b>8025 4316-Street Lighting</b>								
<b>01-8025-019</b>	Street Lighting Electricity	22,000.00	0.00	22,000.00	3,212.95	0.00	18,787.05	14.604
<b>01-8025-047</b>	St lighting improvements	1.00	0.00	1.00	0.00	0.00	1.00	0.000
<b>Total</b>	<b>8025 4316-Street Lighting</b>	<b>22,001.00</b>	<b>0.00</b>	<b>22,001.00</b>	<b>3,212.95</b>	<b>0.00</b>	<b>18,788.05</b>	<b>14.604</b>

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<b>8026 4311-DPW Admin</b>								
01-8026-001	DPW Admin - Salaries & Wages	123,877.87	0.00	123,877.87	5,898.13	0.00	117,979.74	4.761
01-8026-002	DPW Admin - Postage	200.00	0.00	200.00	30.60	0.00	169.40	15.300
01-8026-005	DPW Admin - Office Supplies	3,750.00	0.00	3,750.00	465.66	0.00	3,284.34	12.418
01-8026-006	DPW Admin - Telephone	950.00	0.00	950.00	155.60	0.00	794.40	16.379
01-8026-007	DPW Admin - Computer Expenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8026-008	DPW Admin - Dues & Memberships	510.00	0.00	510.00	50.00	0.00	460.00	9.804
01-8026-011	DPW Admin - Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8026-012	DPW Admin - Education & Training	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-8026-015	DPW Admin - Operating Supplies	125.00	0.00	125.00	0.00	0.00	125.00	0.000
01-8026-027	DPW Admin - Gasoline	420.00	0.00	420.00	42.55	0.00	377.45	10.131
01-8026-030	DPW Admin - Uniform & Protective Clo	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8026-038	DPW Admin - Consulting & Engineering	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8026-060	DPW Admin - Tools	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8026-070	DPW Admin - Retirement	17,088.95	0.00	17,088.95	706.23	0.00	16,382.72	4.133
01-8026-071	DPW Admin - Social Security	9,476.66	0.00	9,476.66	471.56	0.00	9,005.10	4.976
01-8026-090	DPW Admin-Cell/Addtl Tech	1,112.00	0.00	1,112.00	91.48	0.00	1,020.52	8.227
<b>Total</b>	<b>8026 4311-DPW Admin</b>	<b>157,913.48</b>	<b>0.00</b>	<b>157,913.48</b>	<b>7,911.81</b>	<b>0.00</b>	<b>150,001.67</b>	<b>5.010</b>

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<b>8027 4312-Highway</b>								
01-8027-001	DPW Fleet Maint - Salaries & Wages	52,916.54	0.00	52,916.54	6,086.37	0.00	46,830.17	11.502
01-8027-005	DPW Fleet Maintenance - Office Suppli	150.00	0.00	150.00	24.99	0.00	125.01	16.660
01-8027-006	DPW Fleet Maint - Telephone	900.00	0.00	900.00	98.00	0.00	802.00	10.889
01-8027-007	DPW Fleet Maint - Computer Maintenar	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.000
01-8027-008	DPW Fleet Maint - Dues & Membership	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8027-012	DPW Fleet Maint - Education & Training	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8027-015	DPW Fleet Maint - Operating Supplies	75.00	0.00	75.00	15.29	0.00	59.71	20.387
01-8027-016	DPW Fleet Maint - Maintenance Supplie	1,800.00	0.00	1,800.00	895.54	0.00	904.46	49.752
01-8027-027	DPW Fleet Maint - Gasoline Oil & Greas	5,500.00	0.00	5,500.00	2,823.57	0.00	2,676.43	51.338
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	20,600.00	0.00	20,600.00	5,466.58	0.00	15,133.42	26.537
01-8027-029	DPW Fleet Maint - Equipment Maintena	29,000.00	0.00	29,000.00	4,152.33	0.00	24,847.67	14.318
01-8027-030	DPW Fleet Maint - Uniform & Protective	1,600.00	0.00	1,600.00	427.37	0.00	1,172.63	26.711
01-8027-031	DPW Fleet Maint - Operating Equipmen	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8027-050	DPW Fleet Maint - Contracted Equipme	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01-8027-060	DPW Fleet Maint - Tools	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	0.000
01-8027-070	DPW Fleet Maint - Retirement	7,299.84	0.00	7,299.84	844.50	0.00	6,455.34	11.569
01-8027-071	DPW Fleet Maint - Social Security	4,048.12	0.00	4,048.12	364.83	0.00	3,683.29	9.012
01-8027-080	DPW Fleet Maint - Overtime Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8027-090	DPW Fleet Maintenance-Cell/Add'l Tec	560.00	0.00	560.00	91.48	0.00	468.52	16.336
<b>Total</b>	<b>8027 4312-Highway</b>	<b>131,253.50</b>	<b>0.00</b>	<b>131,253.50</b>	<b>21,290.85</b>	<b>0.00</b>	<b>109,962.65</b>	<b>16.221</b>

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<b>8031 4321-Solid Waste</b>								
01-8031-001	Transfer-Salaries and Wages	276.10	0.00	276.10	36.12	0.00	239.98	13.082
01-8031-005	Transfer-Office Supplies	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8031-008	Transfer-Dues & Membership	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8031-011	Transfer-Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8031-015	Transfer-Operating Supplies	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8031-049	Transfer-Water Testing and Monitoring	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
01-8031-050	Transfer-Contracted Services - Dumpst	45,000.00	0.00	45,000.00	11,952.38	0.00	33,047.62	26.561
01-8031-061	Solid Waste fund 18 transfer	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8031-062	Solid Waste Disposal Fees	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8031-064	Transfer-Household Hazardous Waste	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.000
01-8031-065	Transfer to fund 18	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8031-070	Transfer-Retirement	117.61	0.00	117.61	5.11	0.00	112.50	4.345
01-8031-071	Transfer-Social Security	66.50	0.00	66.50	2.76	0.00	63.74	4.150
01-8031-080	Transfer- Overtime Wages	593.15	0.00	593.15	0.00	0.00	593.15	0.000
<b>Total</b>	<b>8031 4321-Solid Waste</b>	<b>67,060.36</b>	<b>0.00</b>	<b>67,060.36</b>	<b>11,996.37</b>	<b>0.00</b>	<b>55,063.99</b>	<b>17.889</b>



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8038 4215-Ambulance								
01-8038-050	Ambulance	49,298.00	0.00	49,298.00	0.00	0.00	49,298.00	0.000
Total	8038 4215-Ambulance	49,298.00	0.00	49,298.00	0.00	0.00	49,298.00	0.000

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<b>8040 4651-Economic Dev.</b>								
01-8040-004	E.Dev-Printing	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8040-008	E.Dev-Dues and Membership Fees	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8040-011	E.Dev-Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8040-012	E.Dev-Education and Training	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8040-015	E.Dev-Operating Supplies	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8040-035	E.Dev-Public Relations	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8040-050	E.Dev-Contracted Services	1.00	0.00	1.00	0.00	0.00	1.00	0.000
<b>Total</b>	<b>8040 4651-Economic Dev.</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.000</b>

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<b>8044 4442-Welfare</b>								
01-8044-001	Welfare-Stipend	20,276.10	0.00	20,276.10	3,353.84	0.00	16,922.26	16.541
01-8044-002	Welfare-Postage	25.00	0.00	25.00	1.80	0.00	23.20	7.200
01-8044-005	Welfare-Office Supplies	146.00	0.00	146.00	129.44	0.00	16.56	88.658
01-8044-006	Welfare-Telephone	396.60	0.00	396.60	62.22	0.00	334.38	15.688
01-8044-007	Welfare-Computer Maint/Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8044-008	Welfare-Dues and Membership Fees	40.00	0.00	40.00	0.00	0.00	40.00	0.000
01-8044-012	Welfare-Education and Training	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8044-013	Welfare-Travel and Meetings	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8044-015	Welfare-Food	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8044-018	Welfare-Heating Fuel	2,000.00	0.00	2,000.00	768.73	0.00	1,231.27	38.437
01-8044-019	Welfare-Electricity	3,000.00	0.00	3,000.00	532.34	0.00	2,467.66	17.745
01-8044-027	Welfare-Gasoline	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8044-048	Welfare-Prescriptions	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-8044-071	Welfare-Social Security	1,551.12	0.00	1,551.12	252.92	0.00	1,298.20	16.306
01-8044-088	Welfare-Housing/Rents	28,000.00	0.00	28,000.00	6,277.19	0.00	21,722.81	22.419
01-8044-089	Welfare-General Assistance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01-8044-092	Welfare - Cell/Addt'l Tech	550.00	0.00	550.00	91.48	0.00	458.52	16.633
<b>Total 8044 4442-Welfare</b>		<b>59,687.82</b>	<b>0.00</b>	<b>59,687.82</b>	<b>11,469.96</b>	<b>0.00</b>	<b>48,217.86</b>	<b>19.217</b>

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<b>8049 4550-Library</b>								
01-8049-001	Library-Salaries and Wages	226,904.38	0.00	226,904.38	27,978.92	0.00	198,925.46	12.331
01-8049-002	Library-Postage	810.00	0.00	810.00	66.63	0.00	743.37	8.226
01-8049-006	Library-Telephone	700.00	0.00	700.00	116.74	0.00	583.26	16.677
01-8049-007	Library-Computer Maint&Licenses	688.00	0.00	688.00	137.00	0.00	551.00	19.913
01-8049-008	Library-Dues and Membership Fees	939.00	0.00	939.00	115.00	0.00	824.00	12.247
01-8049-012	Library-Education and Training	1,250.00	0.00	1,250.00	96.66	0.00	1,153.34	7.733
01-8049-013	Library-Travel and Meetings	766.00	0.00	766.00	83.34	0.00	682.66	10.880
01-8049-015	Library-Operating Supplies	5,315.00	0.00	5,315.00	593.11	0.00	4,721.89	11.159
01-8049-017	Library-Books & Publications	28,389.00	0.00	28,389.00	3,083.34	0.00	25,305.66	10.861
01-8049-018	Library-Heating Fuel	3,600.00	0.00	3,600.00	600.00	0.00	3,000.00	16.667
01-8049-019	Library-Electricity	6,544.00	0.00	6,544.00	683.34	0.00	5,860.66	10.442
01-8049-020	Library-Building Maint&Repair	1.00	0.00	1.00	0.16	0.00	0.84	16.000
01-8049-029	Library-Equipment Maint& Repair	95.00	0.00	95.00	282.50	0.00	-187.50	297.368
01-8049-031	Library-Operating Equipment	2,000.00	0.00	2,000.00	183.34	0.00	1,816.66	9.167
01-8049-034	Library Programs	2,525.00	0.00	2,525.00	283.34	0.00	2,241.66	11.221
01-8049-035	Library-Public Relations	495.00	0.00	495.00	80.00	0.00	415.00	16.162
01-8049-050	Library-Contracted Serv/Equipment	9,244.40	0.00	9,244.40	1,540.74	0.00	7,703.66	16.667
01-8049-057	Library-Water	712.00	0.00	712.00	121.30	0.00	590.70	17.037
01-8049-070	Library-Retirement	23,015.58	0.00	23,015.58	2,961.95	0.00	20,053.63	12.869
01-8049-071	Library-Social Security	17,438.05	0.00	17,438.05	2,071.75	0.00	15,366.30	11.881
01-8049-080	Library- Overtime Wages	1,043.96	0.00	1,043.96	0.00	0.00	1,043.96	0.000
<b>Total</b>	<b>8049 4550-Library</b>	<b>332,475.37</b>	<b>0.00</b>	<b>332,475.37</b>	<b>41,079.16</b>	<b>0.00</b>	<b>291,396.21</b>	<b>12.356</b>

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<b>8050 4520-Recreation</b>								
01-8050-001	Rec-Salaries and Wages	273,549.35	0.00	273,549.35	22,450.79	0.00	251,098.56	8.207
01-8050-002	Rec-Postage	365.00	0.00	365.00	36.24	0.00	328.76	9.929
01-8050-005	Rec-Office Supplies	2,000.00	0.00	2,000.00	44.61	0.00	1,955.39	2.231
01-8050-006	Rec-Telephone	740.00	0.00	740.00	132.20	0.00	607.80	17.865
01-8050-007	Rec-Computer Maint& Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8050-010	Rec-Senior Citizen Trips	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.000
01-8050-012	Rec-Education and Training	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01-8050-013	Rec-Travel and Meetings	800.00	0.00	800.00	12.12	0.00	787.88	1.515
01-8050-027	Rec-Gasoline	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8050-029	Rec-Equipment Maint& Repair	350.00	0.00	350.00	0.00	0.00	350.00	0.000
01-8050-031	Rec-Operating Equipment	250.00	0.00	250.00	0.00	0.00	250.00	0.000
01-8050-034	Rec-Summer Programs	18,725.00	0.00	18,725.00	1,120.22	0.00	17,604.78	5.982
01-8050-035	Rec-Public Relations	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-8050-050	Rec-Contracted Equip&Services	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8050-067	Rec-Summer Entertainment Services	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.000
01-8050-068	Rec-Winter Recreation Programs	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01-8050-070	Rec-Retirement	16,652.65	0.00	16,652.65	2,182.25	0.00	14,470.40	13.105
01-8050-071	Rec-Social Security	21,098.70	0.00	21,098.70	1,537.12	0.00	19,561.58	7.285
01-8050-080	Rec- Overtime Wages	2,250.64	0.00	2,250.64	0.00	0.00	2,250.64	0.000
01-8050-090	Rec-Cell/Addtl Tech	300.00	0.00	300.00	0.00	0.00	300.00	0.000
<b>Total</b>	<b>8050 4520-Recreation</b>	<b>348,534.34</b>	<b>0.00</b>	<b>348,534.34</b>	<b>27,515.55</b>	<b>0.00</b>	<b>321,018.79</b>	<b>7.895</b>

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<b>8051 4583-Patriotic Purposes</b>								
01-8051-001	Patriotic-Salaries and Wages	1,405.87	0.00	1,405.87	0.00	0.00	1,405.87	0.000
01-8051-011	Patriotic Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8051-015	Patriotic-Operating Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-8051-050	Patriotic-Contracted Equip& Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-8051-051	Patriotic - Memorial Day	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8051-069	Patriotic - Plaques	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-8051-070	Patriotic-Retirement	208.75	0.00	208.75	0.00	0.00	208.75	0.000
01-8051-071	Patriotic-Social Security	138.16	0.00	138.16	0.00	0.00	138.16	0.000
01-8051-080	Patriotic Purposes- Overtime Wages	115.84	0.00	115.84	0.00	0.00	115.84	0.000
<b>Total</b>	<b>8051 4583-Patriotic Purposes</b>	<b>6,370.62</b>	<b>0.00</b>	<b>6,370.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.62</b>	<b>0.000</b>

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<b>8052 4611-Conservation Comm</b>								
01-8052-002	Consv-Postage	10.00	0.00	10.00	0.00	0.00	10.00	0.000
01-8052-005	Consv-Office Supplies	100.00	0.00	100.00	2.36	0.00	97.64	2.360
01-8052-008	Consv-Dues and Membership Fees	210.00	0.00	210.00	0.00	0.00	210.00	0.000
01-8052-012	Cons Comm- Education and Training	180.00	0.00	180.00	0.00	0.00	180.00	0.000
01-8052-014	Consv-PrprtyMaintenance/Signage/Pub	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-8052-017	Consv-Publications & Subscriptions	125.00	0.00	125.00	0.00	0.00	125.00	0.000
<b>Total</b>	<b>8052 4611-Conservation Comm</b>	<b>925.00</b>	<b>0.00</b>	<b>925.00</b>	<b>2.36</b>	<b>0.00</b>	<b>922.64</b>	<b>0.255</b>

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<b>8053 4589-Town Fair</b>								
01-8053-001	Fair-Salaries and Wages	1,057.80	0.00	1,057.80	0.00	0.00	1,057.80	0.000
01-8053-015	Fair-Operating Supplies	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01-8053-020	Fair-Building Maint& Repair	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8053-050	Town Fair-Contracted Services	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.000
01-8053-069	TownFair - Patriotic Purposes	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8053-070	Fair-Retirement	624.04	0.00	624.04	0.00	0.00	624.04	0.000
01-8053-071	Fair-Social Security	407.49	0.00	407.49	0.00	0.00	407.49	0.000
01-8053-080	Town Fair- Overtime Wages	3,795.00	0.00	3,795.00	0.00	0.00	3,795.00	0.000
<b>Total</b>	<b>8053 4589-Town Fair</b>	<b>8,735.33</b>	<b>0.00</b>	<b>8,735.33</b>	<b>0.00</b>	<b>0.00</b>	<b>8,735.33</b>	<b>0.000</b>



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<b>8058 4525-Park Maintenance</b>								
01-8058-001	Parks-Salaries and Wages	82,224.45	0.00	82,224.45	6,628.45	0.00	75,596.00	8.061
01-8058-005	Parks-Office Supplies	100.00	0.00	100.00	33.98	0.00	66.02	33.980
01-8058-006	Parks-Telephone	150.00	0.00	150.00	23.34	0.00	126.66	15.560
01-8058-007	Parks-Computer Maint&Licenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8058-011	Parks-Advertising	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8058-012	Parks-Education & Training	250.00	0.00	250.00	95.00	0.00	155.00	38.000
01-8058-015	Parks-Operating Supplies	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01-8058-016	Parks-Maintenance Supplies	600.00	0.00	600.00	35.00	0.00	565.00	5.833
01-8058-019	Parks-electricity	1,500.00	0.00	1,500.00	97.22	0.00	1,402.78	6.481
01-8058-020	Parks-Field Maintenance	21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.000
01-8058-022	Parks-Irrigation	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01-8058-026	Parks-Diesel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01-8058-027	Parks-Gasoline	2,700.00	0.00	2,700.00	205.31	0.00	2,494.69	7.604
01-8058-029	Parks-Equipment Maint& Repairs	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8058-030	Parks-Uniform and Protective Clothing	3,225.00	0.00	3,225.00	220.35	0.00	3,004.65	6.833
01-8058-031	Parks-Operating Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01-8058-033	Parks-Improvements	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01-8058-050	Parks-Contracted Equipment and Serv	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.000
01-8058-057	Parks-Water	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.000
01-8058-060	Parks-Tools	800.00	0.00	800.00	523.92	0.00	276.08	65.490
01-8058-069	Parks-Seasonal Plantings (Holidays)	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.000
01-8058-070	Parks-Retirement	9,749.99	0.00	9,749.99	943.12	0.00	8,806.87	9.673
01-8058-071	Parks-Social Security	6,290.17	0.00	6,290.17	479.43	0.00	5,810.74	7.622
01-8058-080	Park Maint- Overtime Wages	1.00	0.00	1.00	79.38	0.00	-78.38	7,938.000
01-8058-090	Parks-Cell/Add'l Tech	540.00	0.00	540.00	91.48	0.00	448.52	16.941
<b>Total</b>	<b>8058 4525-Park Maintenance</b>	<b>148,833.61</b>	<b>0.00</b>	<b>148,833.61</b>	<b>9,455.98</b>	<b>0.00</b>	<b>139,377.63</b>	<b>6.353</b>

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<b>8080 4155 &amp; 4196-Insurance</b>								
01-8080-001	Ins-Wages In Lieu of Insurance	76,007.65	0.00	76,007.65	9,987.63	0.00	66,020.02	13.140
01-8080-002	Vacation Buy-Down	25,000.00	0.00	25,000.00	464.56	0.00	24,535.44	1.858
01-8080-072	Workers Compensation Exp	69,070.12	0.00	69,070.12	32,135.60	0.00	36,934.52	46.526
01-8080-073	Health Insurance	1,016,048.00	0.00	1,016,048.00	129,361.06	0.00	886,686.94	12.732
01-8080-074	Dental Insurance	20,879.42	0.00	20,879.42	3,234.34	0.00	17,645.08	15.491
01-8080-075	Life Insurance	12,000.00	0.00	12,000.00	1,623.18	0.00	10,376.82	13.527
01-8080-077	Unemployment Ins	3,107.98	0.00	3,107.98	3,108.00	0.00	-0.02	100.001
01-8080-078	Property Liability Insurance	108,452.10	0.00	108,452.10	50,619.20	0.00	57,832.90	46.674
01-8080-083	Section 125 Plan Adm	1,500.00	0.00	1,500.00	337.50	0.00	1,162.50	22.500
01-8080-084	Long & Short Term Disability Ins	13,000.00	0.00	13,000.00	2,603.60	0.00	10,396.40	20.028
01-8080-085	Ins - FSA Contributions	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.000
01-8080-097	Loss Prevention Expenses	500.00	0.00	500.00	0.00	0.00	500.00	0.000
<b>Total</b>	<b>8080 4155 &amp; 4196-Insurance</b>	<b>1,370,565.27</b>	<b>0.00</b>	<b>1,370,565.27</b>	<b>233,474.67</b>	<b>0.00</b>	<b>1,137,090.60</b>	<b>17.035</b>

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<b>9100 4900-Warrant Articles</b>								
01-9100-003	W/A Scholarships	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
01-9100-004	WA - 4th of July Parade	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01-9100-006	W/A - Contingency Fund	85,236.00	0.00	85,236.00	0.00	0.00	85,236.00	0.000
01-9100-007	W/A - Teamster CBA	186,771.00	0.00	186,771.00	0.00	0.00	186,771.00	0.000
01-9100-008	WA - Recreation Department	31,839.00	0.00	31,839.00	0.00	0.00	31,839.00	0.000
01-9100-018	W/A - Code - Mosquitoes	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-9100-022	W/A-Fire	134,004.00	0.00	134,004.00	0.00	0.00	134,004.00	0.000
01-9100-089	W/A- Social Service Agencies	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.000
<b>Total</b>	<b>9100 4900-Warrant Articles</b>	<b>486,851.00</b>	<b>0.00</b>	<b>486,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,851.00</b>	<b>0.000</b>
<b>Total</b>	<b>01 General Fund</b>	<b>10,051,269.64</b>	<b>0.00</b>	<b>10,051,269.64</b>	<b>1,218,213.14</b>	<b>0.00</b>	<b>8,833,056.50</b>	<b>12.120</b>

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<b>02 Water-Sp Rev Fund</b>								
<b>4915 4915- Capital Resv</b>								
<b>02-4915-966</b>	Transfer-Utility Truck Cap Resv	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00	0.000
<b>02-4915-967</b>	Transfer-Wtr Storage Facility (Former P	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.000
<b>02-4915-968</b>	Transfer-Wtr Sys Infrastructure (Former	46,350.00	0.00	46,350.00	0.00	0.00	46,350.00	0.000
<b>02-4915-969</b>	Transfer-Water Treatment Cap Resv	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00	0.000
<b>02-4915-970</b>	Transfer-New Well Cap Resv	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00	0.000
<b>Total</b>	<b>4915 4915- Capital Resv</b>	<b>206,000.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>0.000</b>

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<b>8055 4711-Debt Principle</b>								
<b>02-8055-096</b>	Prin-Water Tank& Pump House Rev Lo	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.000
<b>02-8055-098</b>	Principal - Well#1 Repl & New Well #4 I	102,619.66	0.00	102,619.66	102,619.67	0.00	-0.01	100.000
<b>Total</b>	<b>8055 4711-Debt Principle</b>	<b>227,619.66</b>	<b>0.00</b>	<b>227,619.66</b>	<b>102,619.67</b>	<b>0.00</b>	<b>124,999.99</b>	<b>45.084</b>

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<b>8056 4721-Debt Interest</b>								
<b>02-8056-096</b>	Int/Fee-Water Tank & Pump HouseRev	9,220.00	0.00	9,220.00	0.00	0.00	9,220.00	0.000
<b>02-8056-098</b>	Interest - Well#1 Repl & New Well #4 Ir	48,865.98	0.00	48,865.98	48,865.97	0.00	0.01	100.000
<b>Total</b>	<b>8056 4721-Debt Interest</b>	<b>58,085.98</b>	<b>0.00</b>	<b>58,085.98</b>	<b>48,865.97</b>	<b>0.00</b>	<b>9,220.01</b>	<b>84.127</b>

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<b>8076 4332-Water</b>								
02-8076-001	Water-Salaries and Wages	189,264.34	0.00	189,264.34	19,895.72	0.00	169,368.62	10.512
02-8076-002	Water-Postage	4,078.00	0.00	4,078.00	2,496.17	0.00	1,581.83	61.211
02-8076-003	Water-Auditing	1,710.00	0.00	1,710.00	0.00	0.00	1,710.00	0.000
02-8076-004	Water-Printing	2,500.00	0.00	2,500.00	1,342.02	0.00	1,157.98	53.681
02-8076-005	Water-Office Supplies	1,250.00	0.00	1,250.00	159.84	0.00	1,090.16	12.787
02-8076-006	Water-Telephone	13,500.00	0.00	13,500.00	2,251.80	0.00	11,248.20	16.680
02-8076-007	Water-Computer Maint & Licenses	14,916.79	0.00	14,916.79	3,697.72	0.00	11,219.07	24.789
02-8076-008	Water-Dues and Membership Fees	800.00	0.00	800.00	480.00	0.00	320.00	60.000
02-8076-009	Water - Transfer to General Fund	1.00	0.00	1.00	0.00	0.00	1.00	0.000
02-8076-011	Water-Advertising	200.00	0.00	200.00	217.70	0.00	-17.70	108.850
02-8076-012	Water-Education and Training	1,700.00	0.00	1,700.00	610.00	0.00	1,090.00	35.882
02-8076-015	Water - Operating Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.000
02-8076-018	Water-Heating Fuel	8,000.00	0.00	8,000.00	2,068.57	0.00	5,931.43	25.857
02-8076-019	Water-Electricity	75,534.69	0.00	75,534.69	13,871.47	0.00	61,663.22	18.364
02-8076-020	Water - Distribution System Maint. & Re	20,000.00	0.00	20,000.00	1,400.00	0.00	18,600.00	7.000
02-8076-026	Water-Diesel Fuel	4,033.22	0.00	4,033.22	1,267.92	0.00	2,765.30	31.437
02-8076-027	Water-Gasoline	950.00	0.00	950.00	106.66	0.00	843.34	11.227
02-8076-028	Water-Vehicle Maint& Repair	2,000.00	0.00	2,000.00	137.21	0.00	1,862.79	6.861
02-8076-030	Water-Uniform/Protective Clothing	4,000.00	0.00	4,000.00	587.14	0.00	3,412.86	14.679
02-8076-031	Water-Operating Equipment	2,500.00	0.00	2,500.00	204.32	0.00	2,295.68	8.173
02-8076-033	Water-Treatment Plant Maint	34,000.00	0.00	34,000.00	7,435.40	6,250.00	26,564.60	21.869
02-8076-038	Water-Consulting &Engineering	13,500.00	0.00	13,500.00	4,850.00	0.00	8,650.00	35.926
02-8076-048	Water-Chemicals	26,000.00	0.00	26,000.00	2,355.10	0.00	23,644.90	9.058
02-8076-049	Water Testing and Monitoring	7,500.00	0.00	7,500.00	135.00	0.00	7,365.00	1.800
02-8076-050	Water-Contracted Equip& Services	18,000.00	0.00	18,000.00	3.42	12,134.00	17,996.58	0.019
02-8076-060	Water-Tools	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
02-8076-070	Water-Retirement	23,444.72	0.00	23,444.72	2,983.32	0.00	20,461.40	12.725
02-8076-071	Water-Social Security	14,937.72	0.00	14,937.72	1,714.71	0.00	13,223.01	11.479
02-8076-072	Water-Workers Comp	2,239.88	0.00	2,239.88	1,142.40	0.00	1,097.48	51.003
02-8076-073	Water-Health Insurance & Lieu of	59,956.68	0.00	59,956.68	9,600.35	0.00	50,356.33	16.012
02-8076-074	Water-Dental Insurance	1,496.48	0.00	1,496.48	240.58	0.00	1,255.90	16.076
02-8076-075	Water-Life Insurance	1,802.60	0.00	1,802.60	287.42	0.00	1,515.18	15.945
02-8076-077	Water-Unemployment	255.02	0.00	255.02	255.00	0.00	0.02	99.992

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02-8076-078	Water-Property Insurance	5,375.90	0.00	5,375.90	2,504.80	0.00	2,871.10	46.593
02-8076-080	Water- Overtime Wages	6,000.00	0.00	6,000.00	3,038.89	0.00	2,961.11	50.648
02-8076-085	Water-Hydrant Maint	3,750.00	0.00	3,750.00	237.17	0.00	3,512.83	6.325
02-8076-086	Water Service Repairs and Maint	23,600.00	0.00	23,600.00	63.78	0.00	23,536.22	0.270
02-8076-092	Water-Cell/Addtl Tech	1,700.00	0.00	1,700.00	274.14	0.00	1,425.86	16.126
Total	8076 4332-Water	592,247.04	0.00	592,247.04	87,915.74	18,384.00	504,331.30	14.844
Total	02 Water-Sp Rev Fund	1,083,952.68	0.00	1,083,952.68	239,401.38	18,384.00	844,551.30	22.086



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03 Cable TV Fund								
8012 4139-Cable								
03-8012-001	Cable-Wages	20,140.00	0.00	20,140.00	2,490.46	0.00	17,649.54	12.366
03-8012-002	Cable-Postage	20.00	0.00	20.00	0.00	0.00	20.00	0.000
03-8012-005	Cable Office Supplies	100.00	0.00	100.00	0.53	0.00	99.47	0.530
03-8012-006	Cable Telephone	3,000.00	0.00	3,000.00	315.27	0.00	2,684.73	10.509
03-8012-007	Cable Computer expenses	1,000.00	0.00	1,000.00	504.00	0.00	496.00	50.400
03-8012-008	Cable Dues & Memberships	100.00	0.00	100.00	0.00	0.00	100.00	0.000
03-8012-011	Cable Advertising	25.00	0.00	25.00	0.00	0.00	25.00	0.000
03-8012-012	Cable Training	100.00	0.00	100.00	0.00	0.00	100.00	0.000
03-8012-013	Cable travel & meetings	50.00	0.00	50.00	47.00	0.00	3.00	94.000
03-8012-015	Cable Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.000
03-8012-029	Cable equip maint	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-031	Operating Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-050	Cable Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
03-8012-071	Cable FICA	2,700.00	0.00	2,700.00	336.29	0.00	2,363.71	12.455
03-8012-101	Cable-Camera Operator Wages	11,000.00	0.00	11,000.00	1,905.00	0.00	9,095.00	17.318
Total	8012 4139-Cable	50,335.00	0.00	50,335.00	5,598.55	0.00	44,736.45	11.123
Total	03 Cable TV Fund	50,335.00	0.00	50,335.00	5,598.55	0.00	44,736.45	11.123

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04 Operating Grants/Contributio								
8058 4525-Park Maintenance								
04-8058-001	Donation Exp: GClark Estate (Purpose:	64,674.84	0.00	64,674.84	0.00	0.00	64,674.84	0.000
Total	8058 4525-Park Maintenance	64,674.84	0.00	64,674.84	0.00	0.00	64,674.84	0.000
Total	04 Operating Grants/Contributio	64,674.84	0.00	64,674.84	0.00	0.00	64,674.84	0.000

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05 Capital Reserve Exp TrustFunc								
8002 4150-Town Office								
05-8002-239	Cap Resv - Tax Deeded Properties Res	0.00	0.00	0.00	300.00	0.00	-300.00	0.000
Total	8002 4150-Town Office	0.00	0.00	0.00	300.00	0.00	-300.00	0.000

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8024 4312-Highway								
05-8024-002	Cap Resv - Hwy Dept Veh Replacemen	0.00	0.00	0.00	25,800.00	0.00	-25,800.00	0.000
Total	8024 4312-Highway	0.00	0.00	0.00	25,800.00	0.00	-25,800.00	0.000

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<b>8028 4900- Capital Items</b>								
05-8028-001	Cap Resv-GGB expense	13,897.00	0.00	13,897.00	415.00	0.00	13,482.00	2.986
05-8028-004	Cap Resv-Construct,Repair & Maintain	11,295.00	0.00	11,295.00	0.00	0.00	11,295.00	0.000
05-8028-005	Cap Resv - Water Storage Facilities	5,000.00	0.00	5,000.00	17,829.78	0.00	-12,829.78	356.596
<b>Total</b>	<b>8028 4900- Capital Items</b>	<b>30,192.00</b>	<b>0.00</b>	<b>30,192.00</b>	<b>18,244.78</b>	<b>0.00</b>	<b>11,947.22</b>	<b>60.429</b>

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<b>8058 4525-Park Maintenance</b>								
05-8058-031	Cap Resv-Parks expense	9,112.00	0.00	9,112.00	31,500.00	0.00	-22,388.00	345.698
05-8058-045	Cap Resv - Cemetery Plot Fees - Maint	5,752.00	0.00	5,752.00	0.00	0.00	5,752.00	0.000
05-8058-057	Cap Resv-2020 One-Time/Cyclic Procu	0.00	0.00	0.00	15,370.16	0.00	-15,370.16	0.000
<b>Total</b>	<b>8058 4525-Park Maintenance</b>	<b>14,864.00</b>	<b>0.00</b>	<b>14,864.00</b>	<b>46,870.16</b>	<b>0.00</b>	<b>-32,006.16</b>	<b>315.327</b>
<b>Total</b>	<b>05 Capital Reserve Exp TrustFunc</b>	<b>45,056.00</b>	<b>0.00</b>	<b>45,056.00</b>	<b>91,214.94</b>	<b>0.00</b>	<b>-46,158.94</b>	<b>202.448</b>

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06 Conservation Fund								
8052 4611-Conservation Comm								
06-8052-050	Conservation Expense	0.00	0.00	0.00	2,367.95	0.00	-2,367.95	0.000
Total	8052 4611-Conservation Comm	0.00	0.00	0.00	2,367.95	0.00	-2,367.95	0.000
Total	06 Conservation Fund	0.00	0.00	0.00	2,367.95	0.00	-2,367.95	0.000

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07 Police Outside Detail Fund								
4210 Police Dept								
07-4210-001	Police-Sp Duty Wages	0.00	0.00	0.00	2,661.04	0.00	-2,661.04	0.000
Total	4210 Police Dept	0.00	0.00	0.00	2,661.04	0.00	-2,661.04	0.000



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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>8015 4210-Police</b>								
<b>07-8015-070</b>	Sp Detail Retirement	0.00	0.00	0.00	486.52	0.00	-486.52	0.000
<b>07-8015-071</b>	Medicare	0.00	0.00	0.00	27.21	0.00	-27.21	0.000
<b>Total</b>	<b>8015 4210-Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.73</b>	<b>0.00</b>	<b>-513.73</b>	<b>0.000</b>
<b>Total</b>	<b>07 Police Outside Detail Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,174.77</b>	<b>0.00</b>	<b>-3,174.77</b>	<b>0.000</b>

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08 Library-prior balances								
8015 4210-Police								
08-8015-001	Library Expenses	0.00	0.00	0.00	8,539.51	0.00	-8,539.51	0.000
Total	8015 4210-Police	0.00	0.00	0.00	8,539.51	0.00	-8,539.51	0.000
Total	08 Library-prior balances	0.00	0.00	0.00	8,539.51	0.00	-8,539.51	0.000

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<b>18 Waste Disposal Fund</b>								
<b>8031 4321-Solid Waste</b>								
18-8031-063	Dues and Subscriptions	800.00	0.00	800.00	0.00	0.00	800.00	0.000
18-8031-066	Purchase of Windshield Permits	2,000.00	0.00	2,000.00	210.34	0.00	1,789.66	10.517
18-8031-068	Operating Expenses	125,600.00	0.00	125,600.00	0.00	0.00	125,600.00	0.000
18-8031-069	Transfer Station Recycling Disposal	21,600.00	0.00	21,600.00	3,377.00	0.00	18,223.00	15.634
<b>Total</b>	<b>8031 4321-Solid Waste</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>3,587.34</b>	<b>0.00</b>	<b>146,412.66</b>	<b>2.392</b>
<b>Total</b>	<b>18 Waste Disposal Fund</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>3,587.34</b>	<b>0.00</b>	<b>146,412.66</b>	<b>2.392</b>

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19 Shim & Overlay Fund								
4312 Highway Dept								
19-4312-002	Shim & Overlay expense	1,695,500.00	0.00	1,695,500.00	5,272.00	0.00	1,690,228.00	0.311
Total	4312 Highway Dept	1,695,500.00	0.00	1,695,500.00	5,272.00	0.00	1,690,228.00	0.311
Total	19 Shim & Overlay Fund	1,695,500.00	0.00	1,695,500.00	5,272.00	0.00	1,690,228.00	0.311

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<b>39 Recreation Fund</b>								
<b>4520 Recreation</b>								
39-4520-004	Recreation - Youth Soccer / Soccer Clu	0.00	0.00	0.00	3,729.00	0.00	-3,729.00	0.000
39-4520-007	Recreation - Raymond Arts	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	0.000
39-4520-008	Recreation - Skiing / Winter Activities	0.00	0.00	0.00	10,860.14	0.00	-10,860.14	0.000
39-4520-009	Recreation - Miscellaneous	0.00	0.00	0.00	128.50	0.00	-128.50	0.000
39-4520-011	Recreation - Youth Basketball	0.00	0.00	0.00	8,874.85	0.00	-8,874.85	0.000
39-4520-012	Recreation - RYAA	0.00	0.00	0.00	1,603.53	0.00	-1,603.53	0.000
39-4520-023	Recreation - Playground	0.00	0.00	0.00	720.00	0.00	-720.00	0.000
39-4520-030	Recreation - Donations	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.000
39-4520-035	Recreation - Yoga	0.00	0.00	0.00	168.00	0.00	-168.00	0.000
39-4520-038	Recreation - Miss Raymond / Jr. Miss R	0.00	0.00	0.00	400.00	0.00	-400.00	0.000
39-4520-045	Recreation - Friends of Recreation	0.00	0.00	0.00	40.79	0.00	-40.79	0.000
<b>Total</b>	<b>4520 Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,774.81</b>	<b>0.00</b>	<b>-29,774.81</b>	<b>0.000</b>
<b>Total</b>	<b>39 Recreation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,774.81</b>	<b>0.00</b>	<b>-29,774.81</b>	<b>0.000</b>

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68 CaresAct Aid Funds								
8052 4611-Conservation Comm								
68-8052-005	DES GRANT: CWSRF MS4 Planning	100,000.00	0.00	100,000.00	16,369.96	0.00	83,630.04	16.370
Total	8052 4611-Conservation Comm	100,000.00	0.00	100,000.00	16,369.96	0.00	83,630.04	16.370
Total	68 CaresAct Aid Funds	100,000.00	0.00	100,000.00	16,369.96	0.00	83,630.04	16.370

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69 Highway Safety Grant								
8015 4210-Police								
69-8015-001	Expense - PD HWY Safety Grant	10,191.47	0.00	10,191.47	0.00	0.00	10,191.47	0.000
Total	8015 4210-Police	10,191.47	0.00	10,191.47	0.00	0.00	10,191.47	0.000
Total	69 Highway Safety Grant	10,191.47	0.00	10,191.47	0.00	0.00	10,191.47	0.000

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70 EM Mgt Performance Grant								
8017 4290-Emergency Mgmnt								
70-8017-001	EMP Grant - Expenses	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.000
Total	8017 4290-Emergency Mgmnt	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.000
Total	70 EM Mgt Performance Grant	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.000



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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
86 School Private Purpose Trusts								
4912 Transfer to Other Fund								
86-4912-001	School Benefits Transfer out	0.00	0.00	0.00	700.00	0.00	-700.00	0.000
Total	4912 Transfer to Other Fund	0.00	0.00	0.00	700.00	0.00	-700.00	0.000

Run: 6/06/23  
10:54AM

Budget Appropriation Report - Current Year Only  
Monthly Department Report  
Town of Raymond  
As Of: February 2023, GL Year 2023

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
9100 4900-Warrant Articles								
86-9100-043	Sanctuary Fund PD Expendirure	0.00	0.00	0.00	199.19	0.00	-199.19	0.000
Total	9100 4900-Warrant Articles	0.00	0.00	0.00	199.19	0.00	-199.19	0.000
Total	86 School Private Purpose Trusts	0.00	0.00	0.00	899.19	0.00	-899.19	0.000

Run: 6/06/23  
10:54AM

Budget Appropriation Report - Current Year Only  
Monthly Department Report  
Town of Raymond  
As Of: February 2023, GL Year 2023

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jjjenks  
ReportSortedBudgetAppropriation  
Monthly Dept Report

Account Number	Budget		Net Budget	YTD Exp	Encumbered	Balance Available	%Used
	Budget	Adjustments					
Grand Total	13,250,979.63	0.00	13,250,979.63	1,629,413.54	18,384.00	11,621,566.09	12.297