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Budget Appropriation Report - Current Year Only
Monthly Department Report
Town of Raymond
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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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8001 4140-Town Clerk/Tax Collect								
01-8001-001	Tax- Salaries & Wages	170,485.33	0.00	170,485.33	46,074.08	0.00	124,411.25	27.025
01-8001-002	Tax- Postage	10,500.00	0.00	10,500.00	5,290.44	0.00	5,209.56	50.385
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	1,025.92	0.00	1,233.08	45.415
01-8001-006	Tax- Telephone	950.00	0.00	950.00	311.08	0.00	638.92	32.745
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	57.09	0.00	992.91	5.437
01-8001-012	Tax- Education & Training	1,300.00	0.00	1,300.00	410.00	0.00	890.00	31.538
01-8001-013	Tax- Travel & Meetings	385.00	0.00	385.00	76.64	0.00	308.36	19.906
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	6,565.48	0.00	15,976.77	29.125
01-8001-071	Tax- Social Security	13,269.87	0.00	13,269.87	3,371.59	0.00	9,898.28	25.408
01-8001-080	Tax- Overtime Wages	2,977.01	0.00	2,977.01	622.08	0.00	2,354.93	20.896
Total	8001 4140-Town Clerk/Tax Collect	236,649.46	0.00	236,649.46	66,152.67	0.00	170,496.79	27.954

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8002 4150-Town Office								
01-8002-001	Town- Salaries & Wages	380,246.84	0.00	380,246.84	102,330.00	0.00	277,916.84	26.911
01-8002-002	Town- Postage	1,898.00	0.00	1,898.00	505.25	0.00	1,392.75	26.620
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	1,421.96	0.00	2,978.04	32.317
01-8002-006	Town- Telephone	1,350.00	0.00	1,350.00	451.06	0.00	898.94	33.412
01-8002-007	Town- Computer Maintenance & Licens	118,503.07	0.00	118,503.07	56,554.24	0.00	61,948.83	47.724
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	836.97	0.00	-346.97	170.810
01-8002-011	Town- Advertising	1,365.00	0.00	1,365.00	4,946.05	0.00	-3,581.05	362.348
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	179.70	0.00	541.30	24.924
01-8002-023	Town- Codification of Town Ordinance	10,695.00	0.00	10,695.00	695.00	0.00	10,000.00	6.498
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	5,529.96	0.00	7,470.04	42.538
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	8,790.00	0.00	-8,290.00	1,758.000
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	13,781.59	0.00	40,866.87	25.219
01-8002-071	Town- Social Security	30,159.88	0.00	30,159.88	7,613.66	0.00	22,546.22	25.244
01-8002-080	Town- Overtime Wages	14,000.00	0.00	14,000.00	3,707.59	0.00	10,292.41	26.483
01-8002-090	Town - Cell/Addt'l Tech	1,600.00	0.00	1,600.00	182.93	0.00	1,417.07	11.433
Total	8002 4150-Town Office	674,867.05	0.00	674,867.05	215,527.34	0.00	459,339.71	31.936

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8003 4140-Elections and Reg.								
01-8003-001	Elec- Salaries & Wages	3,747.45	0.00	3,747.45	1,422.31	0.00	2,325.14	37.954
01-8003-002	Elec- Postage	1,108.00	0.00	1,108.00	463.37	0.00	644.63	41.820
01-8003-004	Elec- Printing	4,905.50	0.00	4,905.50	4,077.00	0.00	828.50	83.111
01-8003-005	Elec- Supplies-Food	200.00	0.00	200.00	94.00	0.00	106.00	47.000
01-8003-015	Elec- Operating Supplies	250.00	0.00	250.00	100.00	0.00	150.00	40.000
01-8003-031	Elec- Operating Equipment	2,500.00	0.00	2,500.00	2,285.00	0.00	215.00	91.400
01-8003-050	Elec- Contracted Services	3,272.00	0.00	3,272.00	880.48	0.00	2,391.52	26.910
01-8003-070	Elec- Retirement	274.42	0.00	274.42	149.65	0.00	124.77	54.533
01-8003-071	Elec- Social Security	414.03	0.00	414.03	165.28	0.00	248.75	39.920
01-8003-080	Elec- Overtime Wages	1,795.36	0.00	1,795.36	796.39	0.00	998.97	44.358
Total	8003 4140-Elections and Reg.	18,466.76	0.00	18,466.76	10,433.48	0.00	8,033.28	56.499

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8004 4195-Cemetery								
01-8004-001	Cem- Salaries & Wages	8,030.16	0.00	8,030.16	1,200.00	0.00	6,830.16	14.944
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	168.00	0.00	532.00	24.000
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	91.80	0.00	522.51	14.944
01-8004-080	Cem- Overtime Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total 8004 4195-Cemetery		40,772.48	0.00	40,772.48	1,459.83	0.00	39,312.65	3.580

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8005 4194-General Gov Bldg								
01-8005-001	GGB- Salaries & Wages	82,716.48	0.00	82,716.48	17,778.30	0.00	64,938.18	21.493
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	504.15	0.00	-354.15	336.100
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	62.20	0.00	-61.20	6,220.000
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	35.47	0.00	564.53	5.912
01-8005-016	GGB- Maintenance Supplies	5,000.00	0.00	5,000.00	569.74	0.00	4,430.26	11.395
01-8005-018	GGB- Heating Fuel	35,000.00	0.00	35,000.00	21,377.77	0.00	13,622.23	61.079
01-8005-019	GGB- Electricity	50,200.00	0.00	50,200.00	19,748.41	0.00	30,451.59	39.339
01-8005-020	GGB- Building Maintenance & Repair	25,500.00	0.00	25,500.00	5,972.66	0.00	19,527.34	23.422
01-8005-026	GGB- Diesel Fuel	1,350.00	0.00	1,350.00	402.80	0.00	947.20	29.837
01-8005-027	GGB- Gasoline	225.00	0.00	225.00	321.25	0.00	-96.25	142.778
01-8005-030	GGB- Uniform/Protective Clothing	3,000.00	0.00	3,000.00	883.55	0.00	2,116.45	29.452
01-8005-031	GGB- Operating Equipment	300.00	0.00	300.00	188.49	0.00	111.51	62.830
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	5,713.90	0.00	486.10	92.160
01-8005-052	GGB: SAU Water Expense	16,000.00	0.00	16,000.00	3,853.00	0.00	12,147.00	24.081
01-8005-057	GGB- Water Town Buildings	4,200.00	0.00	4,200.00	1,161.19	0.00	3,038.81	27.647
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	2,499.69	0.00	7,199.30	25.773
01-8005-071	GGB- Social Security	6,400.49	0.00	6,400.49	1,435.70	0.00	4,964.79	22.431
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	122.18	0.00	433.82	21.975
Total	8005 4194-General Gov Bldg	250,468.96	0.00	250,468.96	82,673.23	0.00	167,795.73	33.007

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8006 4152-Assessing								
01-8006-001	Assess-Salaries & Wages	47,306.63	0.00	47,306.63	14,235.53	0.00	33,071.10	30.092
01-8006-002	Assess-Postage	100.00	0.00	100.00	65.07	0.00	34.93	65.070
01-8006-005	Assess-Office Supplies	260.00	0.00	260.00	22.46	0.00	237.54	8.638
01-8006-006	Assess-Telephone	329.60	0.00	329.60	124.44	0.00	205.16	37.755
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	20.00	0.00	0.00	100.000
01-8006-010	Assess-Registry Fees	56.00	0.00	56.00	7.00	0.00	49.00	12.500
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	7,650.00	0.00	15,600.00	32.903
01-8006-070	Assess-Retirement	6,525.95	0.00	6,525.95	2,001.59	0.00	4,524.36	30.671
01-8006-071	Assess-Social Security	3,618.96	0.00	3,618.96	1,214.81	0.00	2,404.15	33.568
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
Total 8006 4152-Assessing		100,290.14	0.00	100,290.14	27,969.90	0.00	72,320.24	27.889

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8007 4191-Planning								
01-8007-001	Planning-Salaries and Wages	106,778.56	0.00	106,778.56	8,514.26	0.00	98,264.30	7.974
01-8007-002	Planning/Zoning-Postage	550.00	0.00	550.00	839.65	0.00	-289.65	152.664
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	70.04	0.00	785.96	8.182
01-8007-006	Planning-Telephone	1,082.00	0.00	1,082.00	264.43	0.00	817.57	24.439
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	28,012.52	0.00	-18,012.52	280.125
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	248.80	0.00	801.20	23.695
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	11,023.93	0.00	18,976.07	36.746
01-8007-065	Planning - Zoning Expenses	6,125.00	0.00	6,125.00	2,559.60	0.00	3,565.40	41.789
01-8007-070	Planning-Retirement	14,252.11	0.00	14,252.11	1,039.33	0.00	13,212.78	7.292
01-8007-071	Planning-Social Security	8,168.56	0.00	8,168.56	584.90	0.00	7,583.66	7.160
01-8007-080	Planning- Overtime Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total	8007 4191-Planning	186,418.23	0.00	186,418.23	53,189.46	0.00	133,228.77	28.532

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
8008 4153-Legal								
01-8008-009	Legal Expense	50,000.00	0.00	50,000.00	49,241.56	0.00	758.44	98.483
01-8008-010	Legal - Litigations	1.00	0.00	1.00	11,471.93	0.00	-11,470.93	#####.###
01-8008-057	Legal Settlement Agreements	600.00	0.00	600.00	143.29	0.00	456.71	23.882
Total	8008 4153-Legal	50,601.00	0.00	50,601.00	60,856.78	0.00	-10,255.78	120.268

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
8009 4197-Regional Asso								
01-8009-008	Reg Asso-LGC	9,500.00	0.00	9,500.00	9,432.00	0.00	68.00	99.284
01-8009-021	Reg.Asso S.N.H. Regional Planning Co	10,500.00	0.00	10,500.00	10,452.00	0.00	48.00	99.543
Total	8009 4197-Regional Asso	20,000.00	0.00	20,000.00	19,884.00	0.00	116.00	99.420

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
8010 4155-Ethics Committee								
01-8010-005	Ethics- Office Supplies	50.00	0.00	50.00	2.20	0.00	47.80	4.400
01-8010-012	Ethics- Education and Training	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01-8010-050	Ethics- Contracted Services	150.00	0.00	150.00	0.00	0.00	150.00	0.000
Total	8010 4155-Ethics Committee	300.00	0.00	300.00	2.20	0.00	297.80	0.733

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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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8015 4210-Police								
01-8015-001	Police-Salaries and Wages	1,395,258.89	0.00	1,395,258.89	362,505.92	0.00	1,032,752.97	25.981
01-8015-002	Police-Postage	1,379.92	0.00	1,379.92	1,293.98	0.00	85.94	93.772
01-8015-005	Police-Office Supplies	8,900.00	0.00	8,900.00	1,513.10	0.00	7,386.90	17.001
01-8015-006	Police-Telephone	6,500.00	0.00	6,500.00	2,085.37	0.00	4,414.63	32.083
01-8015-007	Police-Computer Maint and Licenses	35,000.00	0.00	35,000.00	20,519.75	0.00	14,480.25	58.628
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	1,275.00	0.00	2,097.00	37.811
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	3,241.62	0.00	8,158.38	28.435
01-8015-016	Police-Maint Supplies	750.00	0.00	750.00	362.34	0.00	387.66	48.312
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	257.01	0.00	4,942.99	4.943
01-8015-027	Police-Gasoline	67,603.60	0.00	67,603.60	8,038.69	0.00	59,564.91	11.891
01-8015-028	Police-Vehicle Maint and Repair	22,000.00	0.00	22,000.00	8,292.18	0.00	13,707.82	37.692
01-8015-029	Police-Equip Maint and Repairs	3,650.00	0.00	3,650.00	995.00	0.00	2,655.00	27.260
01-8015-030	Police-Uniforms/Protective Clothing	12,750.00	0.00	12,750.00	2,945.70	0.00	9,804.30	23.104
01-8015-031	Police-Operating Equipment	7,500.00	0.00	7,500.00	4,812.32	0.00	2,687.68	64.164
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	69.23	0.00	1,205.77	5.430
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	10,847.50	0.00	1,852.50	85.413
01-8015-070	Police-Retirement	376,883.68	0.00	376,883.68	109,922.36	0.00	266,961.32	29.166
01-8015-071	Police-Social Security	24,143.38	0.00	24,143.38	9,455.48	0.00	14,687.90	39.164
01-8015-080	Police- Overtime Wages	35,000.00	0.00	35,000.00	5,087.52	0.00	29,912.48	14.536
01-8015-083	Police-Vac/Sick Replacement OT	40,000.00	0.00	40,000.00	13,995.46	0.00	26,004.54	34.989
01-8015-084	Police-Court OT	7,200.00	0.00	7,200.00	2,262.05	0.00	4,937.95	31.417
01-8015-090	Police- Cell/Addtl Tech	9,466.56	0.00	9,466.56	3,504.27	0.00	5,962.29	37.017
Total	8015 4210-Police	2,101,273.03	0.00	2,101,273.03	574,150.10	0.00	1,527,122.93	27.324

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8016 4220-Fire								
01-8016-001	Fire-Salaries and Wages	391,575.65	0.00	391,575.65	107,861.69	0.00	283,713.96	27.546
01-8016-002	Fire-Postage	75.00	0.00	75.00	44.90	0.00	30.10	59.867
01-8016-005	Fire-Office Supplies	800.00	0.00	800.00	121.33	0.00	678.67	15.166
01-8016-006	Fire-Telephone	2,150.00	0.00	2,150.00	797.86	0.00	1,352.14	37.110
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	651.00	0.00	449.00	59.182
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	576.00	0.00	2,024.00	22.154
01-8016-013	Fire-Travel and Meetings	200.00	0.00	200.00	123.67	0.00	76.33	61.835
01-8016-015	Fire-Operating Supplies	1,700.00	0.00	1,700.00	307.41	0.00	1,392.59	18.083
01-8016-016	Fire-Maintenance Supplies	300.00	0.00	300.00	12.34	0.00	287.66	4.113
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	2,416.74	0.00	9,583.26	20.140
01-8016-027	Fire-Gasoline	8,000.00	0.00	8,000.00	1,159.53	0.00	6,840.47	14.494
01-8016-028	Fire-Vehicle Maint&Repairs	15,500.00	0.00	15,500.00	6,445.14	0.00	9,054.86	41.582
01-8016-029	Fire-Equipment Maint& Repairs	3,750.00	0.00	3,750.00	461.55	0.00	3,288.45	12.308
01-8016-030	Fire-Uniform & Protective Clothing	12,000.00	0.00	12,000.00	2,072.14	0.00	9,927.86	17.268
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	199.11	0.00	1,300.89	13.274
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	32,343.69	0.00	70,690.69	31.391
01-8016-071	Fire-Social Security	10,993.18	0.00	10,993.18	2,416.87	0.00	8,576.31	21.985
01-8016-080	Fire- Overtime Wages	11,761.60	0.00	11,761.60	3,487.67	0.00	8,273.93	29.653
01-8016-090	Fire- Cell/Addt'l Tech	600.00	0.00	600.00	182.93	0.00	417.07	30.488
Total	8016 4220-Fire	597,690.81	0.00	597,690.81	166,932.45	0.00	430,758.36	27.930

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8017 4290-Emergency Mgmnt								
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	143.26	0.00	531.74	21.224
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
Total	8017 4290-Emergency Mgmnt	2,808.80	0.00	2,808.80	143.26	0.00	2,665.54	5.100

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8018 4240-Building Inspector								
01-8018-001	Bldg-Salaries and Wages	70,044.08	0.00	70,044.08	20,522.40	0.00	49,521.68	29.299
01-8018-002	Bldg-Postage	225.84	0.00	225.84	30.37	0.00	195.47	13.448
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	44.99	0.00	367.91	10.896
01-8018-006	Bldg-Telephone	505.00	0.00	505.00	171.09	0.00	333.91	33.879
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	232.96	0.00	1,267.04	15.531
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	2,660.48	0.00	8,540.02	23.753
01-8018-071	Bldg-Social Security	5,137.33	0.00	5,137.33	1,520.45	0.00	3,616.88	29.596
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/Addtl Tech	300.00	0.00	300.00	182.93	0.00	117.07	60.977
Total	8018 4240-Building Inspector	94,148.87	0.00	94,148.87	25,367.09	0.00	68,781.78	26.944

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8019 4299-Dispatch								
01-8019-001	Dispatch-Salaries and Wages	349,419.31	0.00	349,419.31	81,788.56	0.00	267,630.75	23.407
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	3,535.07	0.00	7,064.93	33.350
01-8019-007	Dispatch-Computer Maintenance and Li	14,500.00	0.00	14,500.00	9,464.02	0.00	5,035.98	65.269
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	109.03	0.00	-108.03	10903.000
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	2,590.50	0.00	12,409.50	17.270
01-8019-070	Dispatch-Retirement	46,928.36	0.00	46,928.36	12,635.87	0.00	34,292.49	26.926
01-8019-071	Dispatch-Social Security	27,031.47	0.00	27,031.47	7,215.46	0.00	19,816.01	26.693
01-8019-080	Dispatch- Overtime Wages	4,751.00	0.00	4,751.00	1,820.29	0.00	2,930.71	38.314
01-8019-083	Dispatch - Vac/Sick Replacement OT	16,000.00	0.00	16,000.00	7,789.21	0.00	8,210.79	48.683
01-8019-090	Dispatch-Cell/Addtl Tech	500.00	0.00	500.00	190.90	0.00	309.10	38.180
Total	8019 4299-Dispatch	494,259.14	0.00	494,259.14	127,699.47	0.00	366,559.67	25.837

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8021 4335-Hydrant Maintenance								
01-8021-085	Hydrant Repairs and Maintenance	168,464.00	0.00	168,464.00	39,313.20	0.00	129,150.80	23.336
Total	8021 4335-Hydrant Maintenance	168,464.00	0.00	168,464.00	39,313.20	0.00	129,150.80	23.336

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8024 4312-Highway								
01-8024-001	Highway-Salaries and Wages	245,313.36	0.00	245,313.36	38,522.09	0.00	206,791.27	15.703
01-8024-005	Highway - Office Supplies	550.00	0.00	550.00	187.19	0.00	362.81	34.035
01-8024-006	Highway-Telephone	1,900.00	0.00	1,900.00	729.35	0.00	1,170.65	38.387
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	248.80	0.00	-247.80	24880.000
01-8024-012	Highway-Education & Training	6,000.00	0.00	6,000.00	13.20	0.00	5,986.80	0.220
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	21,617.71	0.00	14,081.27	60.556
01-8024-027	Highway-Gasoline	756.60	0.00	756.60	699.90	0.00	56.70	92.506
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	2,489.96	0.00	8,661.04	22.329
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	25,342.50	0.00	12,157.50	67.580
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	120,362.98	0.00	29,637.02	80.242
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	4,877.90	0.00	6,122.10	44.345
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 &Teet	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	49.98	0.00	950.02	4.998
01-8024-070	Highway-Retirement	45,912.00	0.00	45,912.00	15,527.35	0.00	30,384.65	33.820
01-8024-071	Highway-Social Security	25,788.00	0.00	25,788.00	7,846.46	0.00	17,941.54	30.427
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	490.52	0.00	5,009.48	8.919
01-8024-081	Highway-Winter Overtime	82,000.00	0.00	82,000.00	64,972.79	0.00	17,027.21	79.235

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Account Number		Budget			YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments	Net Budget			Available	
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	186.48	0.00	1,013.52	15.540
Total 8024 4312-Highway		782,167.21	0.00	782,167.21	310,747.91	0.00	471,419.30	39.729

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8025 4316-Street Lighting								
01-8025-019	Street Lighting Electricity	22,000.00	0.00	22,000.00	6,094.91	0.00	15,905.09	27.704
01-8025-047	St lighting improvements	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total	8025 4316-Street Lighting	22,001.00	0.00	22,001.00	6,094.91	0.00	15,906.09	27.703

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8026 4311-DPW Admin								
01-8026-001	DPW Admin - Salaries & Wages	123,877.87	0.00	123,877.87	14,185.30	0.00	109,692.57	11.451
01-8026-002	DPW Admin - Postage	200.00	0.00	200.00	75.00	0.00	125.00	37.500
01-8026-005	DPW Admin - Office Supplies	3,750.00	0.00	3,750.00	738.50	0.00	3,011.50	19.693
01-8026-006	DPW Admin - Telephone	950.00	0.00	950.00	311.08	0.00	638.92	32.745
01-8026-007	DPW Admin - Computer Expenses	1.00	0.00	1.00	19.95	0.00	-18.95	1,995.000
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	55.00	0.00	145.00	27.500
01-8026-015	DPW Admin - Operating Supplies	125.00	0.00	125.00	50.00	0.00	75.00	40.000
01-8026-027	DPW Admin - Gasoline	420.00	0.00	420.00	80.98	0.00	339.02	19.281
01-8026-030	DPW Admin - Uniform & Protective Clo	100.00	0.00	100.00	15.45	0.00	84.55	15.450
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	1,818.64	0.00	15,270.31	10.642
01-8026-071	DPW Admin - Social Security	9,476.66	0.00	9,476.66	1,131.68	0.00	8,344.98	11.942
01-8026-090	DPW Admin-Cell/Addtl Tech	1,112.00	0.00	1,112.00	182.93	0.00	929.07	16.451
Total 8026 4311-DPW Admin		157,913.48	0.00	157,913.48	18,714.51	0.00	139,198.97	11.851

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8027 4312-Highway								
01-8027-001	DPW Fleet Maint - Salaries & Wages	52,916.54	0.00	52,916.54	13,963.54	0.00	38,953.00	26.388
01-8027-005	DPW Fleet Maintenance - Office Suppli	150.00	0.00	150.00	97.87	0.00	52.13	65.247
01-8027-006	DPW Fleet Maint - Telephone	900.00	0.00	900.00	195.71	0.00	704.29	21.746
01-8027-007	DPW Fleet Maint - Computer Maintenar	2,800.00	0.00	2,800.00	544.50	0.00	2,255.50	19.446
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	1,285.03	0.00	514.97	71.391
01-8027-027	DPW Fleet Maint - Gasoline Oil & Greas	5,500.00	0.00	5,500.00	3,284.27	0.00	2,215.73	59.714
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	20,600.00	0.00	20,600.00	9,555.03	0.00	11,044.97	46.384
01-8027-029	DPW Fleet Maint - Equipment Maintena	29,000.00	0.00	29,000.00	11,220.87	0.00	17,779.13	38.693
01-8027-030	DPW Fleet Maint - Uniform & Protective	1,600.00	0.00	1,600.00	972.59	0.00	627.41	60.787
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	173.90	0.00	3,076.10	5.351
01-8027-070	DPW Fleet Maint - Retirement	7,299.84	0.00	7,299.84	1,937.68	0.00	5,362.16	26.544
01-8027-071	DPW Fleet Maint - Social Security	4,048.12	0.00	4,048.12	837.22	0.00	3,210.90	20.682
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	182.93	0.00	377.07	32.666
Total	8027 4312-Highway	131,253.50	0.00	131,253.50	44,266.43	0.00	86,987.07	33.726

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8031 4321-Solid Waste								
01-8031-001	Transfer-Salaries and Wages	276.10	0.00	276.10	90.25	0.00	185.85	32.687
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	24,317.94	0.00	20,682.06	54.040
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	12.73	0.00	104.88	10.824
01-8031-071	Transfer-Social Security	66.50	0.00	66.50	6.93	0.00	59.57	10.421
01-8031-080	Transfer- Overtime Wages	593.15	0.00	593.15	0.00	0.00	593.15	0.000
Total	8031 4321-Solid Waste	67,060.36	0.00	67,060.36	24,427.85	0.00	42,632.51	36.427

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8038 4215-Ambulance								
01-8038-050	Ambulance	49,298.00	0.00	49,298.00	12,324.50	0.00	36,973.50	25.000
Total	8038 4215-Ambulance	49,298.00	0.00	49,298.00	12,324.50	0.00	36,973.50	25.000

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8040 4651-Economic Dev.								
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
Total	8040 4651-Economic Dev.	7.00	0.00	7.00	0.00	0.00	7.00	0.000

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8044 4442-Welfare								
01-8044-001	Welfare-Stipend	20,276.10	0.00	20,276.10	7,665.92	0.00	12,610.18	37.808
01-8044-002	Welfare-Postage	25.00	0.00	25.00	7.20	0.00	17.80	28.800
01-8044-005	Welfare-Office Supplies	146.00	0.00	146.00	86.37	0.00	59.63	59.158
01-8044-006	Welfare-Telephone	396.60	0.00	396.60	124.44	0.00	272.16	31.377
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	1,318.63	0.00	681.37	65.932
01-8044-019	Welfare-Electricity	3,000.00	0.00	3,000.00	1,016.14	0.00	1,983.86	33.871
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	578.09	0.00	973.03	37.269
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	1,770.00	0.00	1,230.00	59.000
01-8044-092	Welfare - Cell/Addtl Tech	550.00	0.00	550.00	182.93	0.00	367.07	33.260
Total 8044 4442-Welfare		59,687.82	0.00	59,687.82	19,026.91	0.00	40,660.91	31.877

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8049 4550-Library								
01-8049-001	Library-Salaries and Wages	226,904.38	0.00	226,904.38	64,889.03	0.00	162,015.35	28.598
01-8049-002	Library-Postage	810.00	0.00	810.00	138.03	0.00	671.97	17.041
01-8049-006	Library-Telephone	700.00	0.00	700.00	233.32	0.00	466.68	33.331
01-8049-007	Library-Computer Maint&Licenses	688.00	0.00	688.00	274.00	0.00	414.00	39.826
01-8049-008	Library-Dues and Membership Fees	939.00	0.00	939.00	257.67	0.00	681.33	27.441
01-8049-012	Library-Education and Training	1,250.00	0.00	1,250.00	267.77	0.00	982.23	21.422
01-8049-013	Library-Travel and Meetings	766.00	0.00	766.00	196.23	0.00	569.77	25.617
01-8049-015	Library-Operating Supplies	5,315.00	0.00	5,315.00	1,381.33	0.00	3,933.67	25.989
01-8049-017	Library-Books & Publications	28,389.00	0.00	28,389.00	7,265.45	0.00	21,123.55	25.592
01-8049-018	Library-Heating Fuel	3,600.00	0.00	3,600.00	1,200.00	0.00	2,400.00	33.333
01-8049-019	Library-Electricity	6,544.00	0.00	6,544.00	1,638.23	0.00	4,905.77	25.034
01-8049-020	Library-Building Maint&Repair	1.00	0.00	1.00	0.32	0.00	0.68	32.000
01-8049-029	Library-Equipment Maint& Repair	95.00	0.00	95.00	387.22	0.00	-292.22	407.600
01-8049-031	Library-Operating Equipment	2,000.00	0.00	2,000.00	466.68	0.00	1,533.32	23.334
01-8049-034	Library Programs	2,525.00	0.00	2,525.00	658.34	0.00	1,866.66	26.073
01-8049-035	Library-Public Relations	495.00	0.00	495.00	161.67	0.00	333.33	32.661
01-8049-050	Library-Contracted Serv/Equipment	9,244.40	0.00	9,244.40	3,081.48	0.00	6,162.92	33.333
01-8049-057	Library-Water	712.00	0.00	712.00	240.84	0.00	471.16	33.826
01-8049-070	Library-Retirement	23,015.58	0.00	23,015.58	6,861.00	0.00	16,154.58	29.810
01-8049-071	Library-Social Security	17,438.05	0.00	17,438.05	4,855.78	0.00	12,582.27	27.846
01-8049-080	Library- Overtime Wages	1,043.96	0.00	1,043.96	0.00	0.00	1,043.96	0.000
Total	8049 4550-Library	332,475.37	0.00	332,475.37	94,454.39	0.00	238,020.98	28.409

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8050 4520-Recreation								
01-8050-001	Rec-Salaries and Wages	273,549.35	0.00	273,549.35	53,792.87	0.00	219,756.48	19.665
01-8050-002	Rec-Postage	365.00	0.00	365.00	131.76	0.00	233.24	36.099
01-8050-005	Rec-Office Supplies	2,000.00	0.00	2,000.00	193.44	0.00	1,806.56	9.672
01-8050-006	Rec-Telephone	740.00	0.00	740.00	264.31	0.00	475.69	35.718
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	369.50	0.00	5,230.50	6.598
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	2,569.02	0.00	16,155.98	13.720
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	135.81	0.00	1,064.19	11.318
01-8050-070	Rec-Retirement	16,652.65	0.00	16,652.65	5,012.35	0.00	11,640.30	30.099
01-8050-071	Rec-Social Security	21,098.70	0.00	21,098.70	3,715.06	0.00	17,383.64	17.608
01-8050-080	Rec- Overtime Wages	2,250.64	0.00	2,250.64	161.03	0.00	2,089.61	7.155
01-8050-090	Rec-Cell/Addtl Tech	300.00	0.00	300.00	0.00	0.00	300.00	0.000
Total	8050 4520-Recreation	348,534.34	0.00	348,534.34	66,357.27	0.00	282,177.07	19.039

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
8051 4583-Patriotic Purposes								
01-8051-001	Patriotic-Salaries and Wages	1,405.87	0.00	1,405.87	102.41	0.00	1,303.46	7.284
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
Total	8051 4583-Patriotic Purposes	6,370.62	0.00	6,370.62	102.41	0.00	6,268.21	1.608

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8052 4611-Conservation Comm								
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	3.43	0.00	96.57	3.430
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
Total	8052 4611-Conservation Comm	925.00	0.00	925.00	3.43	0.00	921.57	0.371

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8053 4589-Town Fair								
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
Total	8053 4589-Town Fair	8,735.33	0.00	8,735.33	0.00	0.00	8,735.33	0.000

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8058 4525-Park Maintenance								
01-8058-001	Parks-Salaries and Wages	82,224.45	0.00	82,224.45	15,942.22	0.00	66,282.23	19.389
01-8058-005	Parks-Office Supplies	100.00	0.00	100.00	55.92	0.00	44.08	55.920
01-8058-006	Parks-Telephone	150.00	0.00	150.00	46.65	0.00	103.35	31.100
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	31.10	0.00	-30.10	3,110.000
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	59.20	0.00	240.80	19.733
01-8058-016	Parks-Maintenance Supplies	600.00	0.00	600.00	182.00	0.00	418.00	30.333
01-8058-019	Parks-electricity	1,500.00	0.00	1,500.00	194.42	0.00	1,305.58	12.961
01-8058-020	Parks-Field Maintenance	21,400.00	0.00	21,400.00	5,883.78	4,252.50	15,516.22	27.494
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	143.88	0.00	1,356.12	9.592
01-8058-027	Parks-Gasoline	2,700.00	0.00	2,700.00	466.07	0.00	2,233.93	17.262
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	539.35	0.00	2,685.65	16.724
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	2,950.00	5,750.00	5,550.00	34.706
01-8058-057	Parks-Water	1,300.00	0.00	1,300.00	282.00	0.00	1,018.00	21.692
01-8058-060	Parks-Tools	800.00	0.00	800.00	675.80	0.00	124.20	84.475
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	2,252.65	0.00	7,497.34	23.104
01-8058-071	Parks-Social Security	6,290.17	0.00	6,290.17	1,149.31	0.00	5,140.86	18.272
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	182.93	0.00	357.07	33.876
Total	8058 4525-Park Maintenance	148,833.61	0.00	148,833.61	31,211.66	10,002.50	117,621.95	20.971

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8080 4155 & 4196-Insurance								
01-8080-001	Ins-Wages In Lieu of Insurance	76,007.65	0.00	76,007.65	22,296.32	0.00	53,711.33	29.334
01-8080-002	Vacation Buy-Down	25,000.00	0.00	25,000.00	9,785.98	0.00	15,214.02	39.144
01-8080-072	Workers Compensation Exp	69,070.12	0.00	69,070.12	41,317.20	0.00	27,752.92	59.819
01-8080-073	Health Insurance	1,016,048.00	0.00	1,016,048.00	259,615.42	0.00	756,432.58	25.551
01-8080-074	Dental Insurance	20,879.42	0.00	20,879.42	6,424.13	0.00	14,455.29	30.768
01-8080-075	Life Insurance	12,000.00	0.00	12,000.00	3,297.56	0.00	8,702.44	27.480
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	65,079.66	0.00	43,372.44	60.008
01-8080-083	Section 125 Plan Adm	1,500.00	0.00	1,500.00	675.00	0.00	825.00	45.000
01-8080-084	Long & Short Term Disability Ins	13,000.00	0.00	13,000.00	5,291.74	0.00	7,708.26	40.706
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
Total	8080 4155 & 4196-Insurance	1,370,565.27	0.00	1,370,565.27	416,891.01	0.00	953,674.26	30.417

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9100 4900-Warrant Articles								
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	W A - 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	W A - 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
Total	9100 4900-Warrant Articles	486,851.00	0.00	486,851.00	0.00	0.00	486,851.00	0.000
Total	01 General Fund	10,051,269.64	0.00	10,051,269.64	2,516,377.94	10,002.50	7,534,891.70	25.035

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

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8055 4711-Debt Principle								
02-8055-096	Prin-Water Tank& Pump House Rev Lo	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.000
02-8055-098	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
Total	8055 4711-Debt Principle	227,619.66	0.00	227,619.66	102,619.67	0.00	124,999.99	45.084

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8056 4721-Debt Interest								
02-8056-096	Int/Fee-Water Tank & Pump HouseRev	9,220.00	0.00	9,220.00	0.00	0.00	9,220.00	0.000
02-8056-098	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
Total	8056 4721-Debt Interest	58,085.98	0.00	58,085.98	48,865.97	0.00	9,220.01	84.127

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8076 4332-Water								
02-8076-001	Water-Salaries and Wages	189,264.34	0.00	189,264.34	46,624.27	0.00	142,640.07	24.634
02-8076-002	Water-Postage	4,078.00	0.00	4,078.00	2,765.45	0.00	1,312.55	67.814
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	4,489.05	0.00	9,010.95	33.252
02-8076-007	Water-Computer Maint & Licenses	14,916.79	0.00	14,916.79	4,642.20	0.00	10,274.59	31.121
02-8076-008	Water-Dues and Membership Fees	800.00	0.00	800.00	680.00	0.00	120.00	85.000
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	2,360.42	0.00	5,639.58	29.505
02-8076-019	Water-Electricity	75,534.69	0.00	75,534.69	26,620.32	0.00	48,914.37	35.243
02-8076-020	Water - Distribution System Maint. & Re	20,000.00	0.00	20,000.00	1,400.00	4,286.00	18,600.00	7.000
02-8076-026	Water-Diesel Fuel	4,033.22	0.00	4,033.22	1,346.48	0.00	2,686.74	33.385
02-8076-027	Water-Gasoline	950.00	0.00	950.00	224.66	0.00	725.34	23.648
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	1,463.83	0.00	2,536.17	36.596
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	16,830.10	2,042.75	17,169.90	49.500
02-8076-038	Water-Consulting &Engineering	13,500.00	0.00	13,500.00	4,871.72	3,402.00	8,628.28	36.087
02-8076-048	Water-Chemicals	26,000.00	0.00	26,000.00	6,255.42	0.00	19,744.58	24.059
02-8076-049	Water Testing and Monitoring	7,500.00	0.00	7,500.00	225.00	0.00	7,275.00	3.000
02-8076-050	Water-Contracted Equip& Services	18,000.00	0.00	18,000.00	1,263.68	12,134.00	16,736.32	7.020
02-8076-060	Water-Tools	1,500.00	0.00	1,500.00	300.00	0.00	1,200.00	20.000
02-8076-070	Water-Retirement	23,444.72	0.00	23,444.72	6,909.12	0.00	16,535.60	29.470
02-8076-071	Water-Social Security	14,937.72	0.00	14,937.72	3,961.74	0.00	10,975.98	26.522
02-8076-072	Water-Workers Comp	2,239.88	0.00	2,239.88	1,468.80	0.00	771.08	65.575
02-8076-073	Water-Health Insurance & Lieu of	59,956.68	0.00	59,956.68	19,276.80	0.00	40,679.88	32.151
02-8076-074	Water-Dental Insurance	1,496.48	0.00	1,496.48	481.16	0.00	1,015.32	32.153
02-8076-075	Water-Life Insurance	1,802.60	0.00	1,802.60	577.34	0.00	1,225.26	32.028
02-8076-077	Water-Unemployment	255.02	0.00	255.02	255.00	0.00	0.02	99.992

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		Budget	Adjustments	Net Budget			Available	%Used
02-8076-078	Water-Property Insurance	5,375.90	0.00	5,375.90	3,220.34	0.00	2,155.56	59.903
02-8076-080	Water- Overtime Wages	6,000.00	0.00	6,000.00	6,357.41	0.00	-357.41	105.957
02-8076-085	Water-Hydrant Maint	3,750.00	0.00	3,750.00	437.17	0.00	3,312.83	11.658
02-8076-086	Water Service Repairs and Maint	23,600.00	0.00	23,600.00	2,498.66	0.00	21,101.34	10.588
02-8076-092	Water-Cell/Addt'l Tech	1,700.00	0.00	1,700.00	548.13	0.00	1,151.87	32.243
Total 8076 4332-Water		592,247.04	0.00	592,247.04	171,025.36	21,864.75	421,221.68	28.877
Total 02 Water-Sp Rev Fund		1,083,952.68	0.00	1,083,952.68	322,511.00	21,864.75	761,441.68	29.753

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03 Cable TV Fund								
8012 4139-Cable								
03-8012-001	Cable-Wages	20,140.00	0.00	20,140.00	5,692.48	0.00	14,447.52	28.265
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	0.86	0.00	99.14	0.860
03-8012-006	Cable Telephone	3,000.00	0.00	3,000.00	533.65	0.00	2,466.35	17.788
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	671.55	0.00	2,028.45	24.872
03-8012-101	Cable-Camera Operator Wages	11,000.00	0.00	11,000.00	3,085.00	0.00	7,915.00	28.045
Total	8012 4139-Cable	50,335.00	0.00	50,335.00	10,534.54	0.00	39,800.46	20.929
Total	03 Cable TV Fund	50,335.00	0.00	50,335.00	10,534.54	0.00	39,800.46	20.929

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
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	17,315.85	0.00	-17,315.85	0.000
Total	8002 4150-Town Office	0.00	0.00	0.00	17,315.85	0.00	-17,315.85	0.000

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8024 4312-Highway								
05-8024-002	Cap Resv - Hwy Dept Veh Replacemen	0.00	0.00	0.00	31,350.95	0.00	-31,350.95	0.000
Total	8024 4312-Highway	0.00	0.00	0.00	31,350.95	0.00	-31,350.95	0.000

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8028 4900- Capital Items								
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	31,183.91	0.00	-26,183.91	623.678
Total	8028 4900- Capital Items	30,192.00	0.00	30,192.00	31,598.91	0.00	-1,406.91	104.660

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8058 4525-Park Maintenance								
05-8058-031	Cap Resv-Parks expense	9,112.00	0.00	9,112.00	37,050.95	0.00	-27,938.95	406.617
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	16,150.16	0.00	-16,150.16	0.000
Total	8058 4525-Park Maintenance	14,864.00	0.00	14,864.00	53,201.11	0.00	-38,337.11	357.919
Total	05 Capital Reserve Exp TrustFunc	45,056.00	0.00	45,056.00	133,466.82	0.00	-88,410.82	296.224

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06 Conservation Fund								
8052 4611-Conservation Comm								
06-8052-050	Conservation Expense	0.00	0.00	0.00	2,623.85	0.00	-2,623.85	0.000
Total	8052 4611-Conservation Comm	0.00	0.00	0.00	2,623.85	0.00	-2,623.85	0.000
Total	06 Conservation Fund	0.00	0.00	0.00	2,623.85	0.00	-2,623.85	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	5,138.70	0.00	-5,138.70	0.000
Total	4210 Police Dept	0.00	0.00	0.00	5,138.70	0.00	-5,138.70	0.000

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8015 4210-Police								
07-8015-070	Sp Detail Retirement	0.00	0.00	0.00	804.71	0.00	-804.71	0.000
07-8015-071	Medicare	0.00	0.00	0.00	63.13	0.00	-63.13	0.000
Total	8015 4210-Police	0.00	0.00	0.00	867.84	0.00	-867.84	0.000
Total	07 Police Outside Detail Fund	0.00	0.00	0.00	6,006.54	0.00	-6,006.54	0.000

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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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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
18 Waste Disposal Fund								
8031 4321-Solid Waste								
18-8031-063	Dues and Subscriptions	800.00	0.00	800.00	872.24	0.00	-72.24	109.030
18-8031-066	Purchase of Windshield Permits	2,000.00	0.00	2,000.00	420.68	0.00	1,579.32	21.034
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	6,589.00	0.00	15,011.00	30.505
Total	8031 4321-Solid Waste	150,000.00	0.00	150,000.00	7,881.92	0.00	142,118.08	5.255
Total	18 Waste Disposal Fund	150,000.00	0.00	150,000.00	7,881.92	0.00	142,118.08	5.255

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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	7,192.00	0.00	1,688,308.00	0.424
Total	4312 Highway Dept	1,695,500.00	0.00	1,695,500.00	7,192.00	0.00	1,688,308.00	0.424
Total	19 Shim & Overlay Fund	1,695,500.00	0.00	1,695,500.00	7,192.00	0.00	1,688,308.00	0.424

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
30 Insurance Proceeds								
8080 4155 & 4196-Insurance								
30-8080-001	Repairs - Insurance Claims	0.00	0.00	0.00	982.11	0.00	-982.11	0.000
Total	8080 4155 & 4196-Insurance	0.00	0.00	0.00	982.11	0.00	-982.11	0.000
Total	30 Insurance Proceeds	0.00	0.00	0.00	982.11	0.00	-982.11	0.000

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
39 Recreation Fund								
4520 Recreation								
39-4520-004	Recreation - Youth Soccer / Soccer Clu	0.00	0.00	0.00	10,645.00	0.00	-10,645.00	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	11,865.98	0.00	-11,865.98	0.000
39-4520-009	Recreation - Miscellaneous	0.00	0.00	0.00	1,061.44	0.00	-1,061.44	0.000
39-4520-011	Recreation - Youth Basketball	0.00	0.00	0.00	9,764.00	0.00	-9,764.00	0.000
39-4520-012	Recreation - RYAA	0.00	0.00	0.00	6,034.55	0.00	-6,034.55	0.000
39-4520-022	Recreation - Seniors	0.00	0.00	0.00	414.00	0.00	-414.00	0.000
39-4520-023	Recreation - Playground	0.00	0.00	0.00	5,662.25	0.00	-5,662.25	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	335.00	0.00	-335.00	0.000
39-4520-038	Recreation - Miss Raymond / Jr. Miss R	0.00	0.00	0.00	775.00	0.00	-775.00	0.000
39-4520-045	Recreation - Friends of Recreation	0.00	0.00	0.00	40.79	0.00	-40.79	0.000
Total	4520 Recreation	0.00	0.00	0.00	49,848.01	0.00	-49,848.01	0.000
Total	39 Recreation Fund	0.00	0.00	0.00	49,848.01	0.00	-49,848.01	0.000

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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	31,254.80	0.00	68,745.20	31.255
Total	8052 4611-Conservation Comm	100,000.00	0.00	100,000.00	31,254.80	0.00	68,745.20	31.255
Total	68 CaresAct Aid Funds	100,000.00	0.00	100,000.00	31,254.80	0.00	68,745.20	31.255

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
69 Highway Safety Grant								
8015 4210-Police								
69-8015-001	Expense - PD HWY Safety Grant	10,191.47	0.00	10,191.47	1,491.59	0.00	8,699.88	14.636
Total	8015 4210-Police	10,191.47	0.00	10,191.47	1,491.59	0.00	8,699.88	14.636
Total	69 Highway Safety Grant	10,191.47	0.00	10,191.47	1,491.59	0.00	8,699.88	14.636

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
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
85 School Agency Fiduciary Func								
8000 4130-Executive								
85-8000-001	School Agency Reimbursements	0.00	0.00	0.00	183,767.82	0.00	-183,767.82	0.000
Total	8000 4130-Executive	0.00	0.00	0.00	183,767.82	0.00	-183,767.82	0.000
Total	85 School Agency Fiduciary Func	0.00	0.00	0.00	183,767.82	0.00	-183,767.82	0.000

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86 School Private Purpose Trusts								
4912 Transfer to Other Fund								
86-4912-001	School Benefits Transfer out	0.00	0.00	0.00	1,700.00	0.00	-1,700.00	0.000
Total	4912 Transfer to Other Fund	0.00	0.00	0.00	1,700.00	0.00	-1,700.00	0.000

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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	1,899.19	0.00	-1,899.19	0.000

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	Budget	Adjustments					
Grand Total	13,250,979.63	0.00	13,250,979.63	3,289,377.64	31,867.25	9,961,601.99	24.824