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Budget Appropriation Report - Current Year Only  
Monthly Department Report  
Town of Raymond  
As Of: January 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	8,623.65	0.00	161,861.68	5.058
01-8001-002	Tax- Postage	10,500.00	0.00	10,500.00	951.49	0.00	9,548.51	9.062
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	188.55	0.00	2,070.45	8.347
01-8001-006	Tax- Telephone	950.00	0.00	950.00	77.80	0.00	872.20	8.189
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	17.20	0.00	1,032.80	1.638
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	595.00	0.00	4,405.00	11.900
01-8001-070	Tax- Retirement	22,542.25	0.00	22,542.25	1,228.32	0.00	21,313.93	5.449
01-8001-071	Tax- Social Security	13,269.87	0.00	13,269.87	630.59	0.00	12,639.28	4.752
01-8001-080	Tax- Overtime Wages	2,977.01	0.00	2,977.01	112.64	0.00	2,864.37	3.784
<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>13,665.76</b>	<b>0.00</b>	<b>222,983.70</b>	<b>5.775</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	18,909.18	0.00	361,337.66	4.973
01-8002-002	Town- Postage	1,898.00	0.00	1,898.00	213.93	0.00	1,684.07	11.271
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	3,217.25	0.00	532.75	85.793
01-8002-005	Town- Office Supplies	4,400.00	0.00	4,400.00	280.21	0.00	4,119.79	6.368
01-8002-006	Town- Telephone	1,350.00	0.00	1,350.00	112.82	0.00	1,237.18	8.357
01-8002-007	Town- Computer Maintenance & Licens	118,503.07	0.00	118,503.07	43,204.18	0.00	75,298.89	36.458
01-8002-008	Town- Dues & Membership Fees	220.00	0.00	220.00	110.00	0.00	110.00	50.000
01-8002-010	Town- Fees,Charges,NSF,misc	490.00	0.00	490.00	247.95	0.00	242.05	50.602
01-8002-011	Town- Advertising	1,365.00	0.00	1,365.00	0.00	0.00	1,365.00	0.000
01-8002-012	Town- Education & Training	1,145.80	0.00	1,145.80	0.00	0.00	1,145.80	0.000
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	1,793.86	0.00	11,206.14	13.799
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	2,496.05	0.00	52,152.41	4.567
01-8002-071	Town- Social Security	30,159.88	0.00	30,159.88	1,402.54	0.00	28,757.34	4.650
01-8002-080	Town- Overtime Wages	14,000.00	0.00	14,000.00	678.34	0.00	13,321.66	4.845
01-8002-090	Town - Cell/Addtl Tech	1,600.00	0.00	1,600.00	45.74	0.00	1,554.26	2.859
<b>Total</b>	<b>8002 4150-Town Office</b>	<b>674,867.05</b>	<b>0.00</b>	<b>674,867.05</b>	<b>75,660.04</b>	<b>0.00</b>	<b>599,207.01</b>	<b>11.211</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	49.85	0.00	1,058.15	4.499
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	8.34	0.00	241.66	3.336
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>58.19</b>	<b>0.00</b>	<b>18,408.57</b>	<b>0.315</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	0.01	0.00	199.99	0.005
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>0.01</b>	<b>0.00</b>	<b>40,772.47</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	3,664.38	0.00	79,052.10	4.430
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	106.67	0.00	43.33	71.113
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	36.99	0.00	4,963.01	0.740
01-8005-018	GGB- Heating Fuel	35,000.00	0.00	35,000.00	7,508.37	0.00	27,491.63	21.452
01-8005-019	GGB- Electricity	50,200.00	0.00	50,200.00	5,191.40	0.00	45,008.60	10.341
01-8005-020	GGB- Building Maintenance & Repair	25,500.00	0.00	25,500.00	550.60	0.00	24,949.40	2.159
01-8005-026	GGB- Diesel Fuel	1,350.00	0.00	1,350.00	177.16	0.00	1,172.84	13.123
01-8005-027	GGB- Gasoline	225.00	0.00	225.00	0.00	0.00	225.00	0.000
01-8005-030	GGB- Uniform/Protective Clothing	3,000.00	0.00	3,000.00	174.53	0.00	2,825.47	5.818
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	284.20	0.00	5,915.80	4.584
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	0.00	0.00	200.00	0.000
01-8005-070	GGB- Retirement	9,698.99	0.00	9,698.99	515.22	0.00	9,183.77	5.312
01-8005-071	GGB- Social Security	6,400.49	0.00	6,400.49	287.48	0.00	6,113.01	4.492
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	45.74	0.00	510.26	8.227
<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>18,542.74</b>	<b>0.00</b>	<b>231,926.22</b>	<b>7.403</b>

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<b>8006 4152-Assessing</b>								
01-8006-001	Assess-Salaries & Wages	47,306.63	0.00	47,306.63	2,669.16	0.00	44,637.47	5.642
01-8006-002	Assess-Postage	100.00	0.00	100.00	3.33	0.00	96.67	3.330
01-8006-005	Assess-Office Supplies	260.00	0.00	260.00	4.06	0.00	255.94	1.562
01-8006-006	Assess-Telephone	329.60	0.00	329.60	31.11	0.00	298.49	9.439
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	1,900.00	0.00	21,350.00	8.172
01-8006-070	Assess-Retirement	6,525.95	0.00	6,525.95	375.30	0.00	6,150.65	5.751
01-8006-071	Assess-Social Security	3,618.96	0.00	3,618.96	227.73	0.00	3,391.23	6.293
01-8006-079	Assess-Prof Liability Insurance	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.000
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>5,214.69</b>	<b>0.00</b>	<b>95,075.45</b>	<b>5.200</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	1,751.45	0.00	105,027.11	1.640
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	23.33	0.00	832.67	2.725
01-8007-006	Planning-Telephone	1,082.00	0.00	1,082.00	66.13	0.00	1,015.87	6.112
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	11,732.50	0.00	-1,732.50	117.325
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	0.00	0.00	875.00	0.000
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	0.00	0.00	30,000.00	0.000
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	201.01	0.00	14,051.10	1.410
01-8007-071	Planning-Social Security	8,168.56	0.00	8,168.56	121.12	0.00	8,047.44	1.483
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>13,895.54</b>	<b>0.00</b>	<b>172,522.69</b>	<b>7.454</b>



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<b>8008 4153-Legal</b>								
01-8008-009	Legal Expense	50,000.00	0.00	50,000.00	13,153.42	0.00	36,846.58	26.307
01-8008-010	Legal - Litigations	1.00	0.00	1.00	5,681.01	0.00	-5,680.01	#####.###
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>18,834.43</b>	<b>0.00</b>	<b>31,766.57</b>	<b>37.221</b>

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<b>8009 4197-Regional Asso</b>								
01-8009-008	Reg Asso-LGC	9,500.00	0.00	9,500.00	9,542.00	0.00	-42.00	100.442
01-8009-021	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	0.01	0.00	49.99	0.020
<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>0.01</b>	<b>0.00</b>	<b>299.99</b>	<b>0.003</b>

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8014 4199-Budget Committee								
01-8014-005	Budcom-Supplies	270.00	0.00	270.00	0.22	0.00	269.78	0.081
Total	8014 4199-Budget Committee	270.00	0.00	270.00	0.22	0.00	269.78	0.081

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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	63,359.16	0.00	1,331,899.73	4.541
01-8015-002	Police-Postage	1,379.92	0.00	1,379.92	0.00	0.00	1,379.92	0.000
01-8015-005	Police-Office Supplies	8,900.00	0.00	8,900.00	799.41	0.00	8,100.59	8.982
01-8015-006	Police-Telephone	6,500.00	0.00	6,500.00	521.50	0.00	5,978.50	8.023
01-8015-007	Police-Computer Maint and Licenses	35,000.00	0.00	35,000.00	13,764.58	0.00	21,235.42	39.327
01-8015-008	Police-Dues and Membership Fees	6,600.00	0.00	6,600.00	415.00	0.00	6,185.00	6.288
01-8015-010	Police-Criminalistics	3,372.00	0.00	3,372.00	335.00	0.00	3,037.00	9.935
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	2,245.16	0.00	65,358.44	3.321
01-8015-028	Police-Vehicle Maint and Repair	22,000.00	0.00	22,000.00	1,423.99	0.00	20,576.01	6.473
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	968.99	0.00	11,781.01	7.600
01-8015-031	Police-Operating Equipment	7,500.00	0.00	7,500.00	275.34	0.00	7,224.66	3.671
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	5,600.00	0.00	7,100.00	44.094
01-8015-070	Police-Retirement	376,883.68	0.00	376,883.68	18,567.08	0.00	358,316.60	4.926
01-8015-071	Police-Social Security	24,143.38	0.00	24,143.38	1,676.13	0.00	22,467.25	6.942
01-8015-080	Police- Overtime Wages	35,000.00	0.00	35,000.00	755.93	0.00	34,244.07	2.160
01-8015-083	Police-Vac/Sick Replacement OT	40,000.00	0.00	40,000.00	1,904.04	0.00	38,095.96	4.760
01-8015-084	Police-Court OT	7,200.00	0.00	7,200.00	138.04	0.00	7,061.96	1.917
01-8015-090	Police- Cell/Addtl Tech	9,466.56	0.00	9,466.56	853.63	0.00	8,612.93	9.017
<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>115,241.24</b>	<b>0.00</b>	<b>1,986,031.79</b>	<b>5.484</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	19,900.79	0.00	371,674.86	5.082
01-8016-002	Fire-Postage	75.00	0.00	75.00	34.70	0.00	40.30	46.267
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	199.55	0.00	1,950.45	9.281
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	0.00	0.00	1,100.00	0.000
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	26.00	0.00	2,574.00	1.000
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	114.06	0.00	1,585.94	6.709
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	783.89	0.00	11,216.11	6.532
01-8016-027	Fire-Gasoline	8,000.00	0.00	8,000.00	351.30	0.00	7,648.70	4.391
01-8016-028	Fire-Vehicle Maint&Repairs	15,500.00	0.00	15,500.00	980.44	0.00	14,519.56	6.325
01-8016-029	Fire-Equipment Maint& Repairs	3,750.00	0.00	3,750.00	58.87	0.00	3,691.13	1.570
01-8016-030	Fire-Uniform & Protective Clothing	12,000.00	0.00	12,000.00	1,057.38	0.00	10,942.62	8.812
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	0.00	0.00	6,000.00	0.000
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	6,342.51	0.00	96,691.87	6.156
01-8016-071	Fire-Social Security	10,993.18	0.00	10,993.18	439.14	0.00	10,554.04	3.995
01-8016-080	Fire- Overtime Wages	11,761.60	0.00	11,761.60	1,512.54	0.00	10,249.06	12.860
01-8016-090	Fire- Cell/Addtl Tech	600.00	0.00	600.00	45.74	0.00	554.26	7.623
<b>Total</b>	<b>8016 4220-Fire</b>	<b>597,690.81</b>	<b>0.00</b>	<b>597,690.81</b>	<b>36,300.13</b>	<b>0.00</b>	<b>561,390.68</b>	<b>6.073</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	35.82	0.00	639.18	5.307
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>35.82</b>	<b>0.00</b>	<b>2,772.98</b>	<b>1.275</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	3,847.95	0.00	66,196.13	5.494
01-8018-002	Bldg-Postage	225.84	0.00	225.84	20.47	0.00	205.37	9.064
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	19.85	0.00	393.05	4.807
01-8018-006	Bldg-Telephone	505.00	0.00	505.00	42.78	0.00	462.22	8.471
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	49.52	0.00	1,450.48	3.301
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	498.84	0.00	10,701.66	4.454
01-8018-071	Bldg-Social Security	5,137.33	0.00	5,137.33	285.06	0.00	4,852.27	5.549
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	45.74	0.00	254.26	15.247
<b>Total</b>	<b>8018 4240-Building Inspector</b>	<b>94,148.87</b>	<b>0.00</b>	<b>94,148.87</b>	<b>4,811.63</b>	<b>0.00</b>	<b>89,337.24</b>	<b>5.111</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	15,626.16	0.00	333,793.15	4.472
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	883.81	0.00	9,716.19	8.338
01-8019-007	Dispatch-Computer Maintenance and Li	14,500.00	0.00	14,500.00	7,908.13	0.00	6,591.87	54.539
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	0.00	0.00	1,750.00	0.000
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	0.00	0.00	2,500.00	0.000
01-8019-030	Dispatch-Uniform and Protective Equip	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.000
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	1,036.20	0.00	13,963.80	6.908
01-8019-070	Dispatch-Retirement	46,928.36	0.00	46,928.36	2,203.41	0.00	44,724.95	4.695
01-8019-071	Dispatch-Social Security	27,031.47	0.00	27,031.47	1,189.47	0.00	25,842.00	4.400
01-8019-080	Dispatch- Overtime Wages	4,751.00	0.00	4,751.00	681.60	0.00	4,069.40	14.346
01-8019-083	Dispatch - Vac/Sick Replacement OT	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.000
01-8019-090	Dispatch-Cell/Addtl Tech	500.00	0.00	500.00	47.73	0.00	452.27	9.546
<b>Total</b>	<b>8019 4299-Dispatch</b>	<b>494,259.14</b>	<b>0.00</b>	<b>494,259.14</b>	<b>29,595.67</b>	<b>0.00</b>	<b>464,663.47</b>	<b>5.988</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
8021 4335-Hydrant Maintenance								
01-8021-085	Hydrant Repairs and Maintenance	168,464.00	0.00	168,464.00	707.87	0.00	167,756.13	0.420
Total	8021 4335-Hydrant Maintenance	168,464.00	0.00	168,464.00	707.87	0.00	167,756.13	0.420

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>8024 4312-Highway</b>								
01-8024-001	Highway-Salaries and Wages	245,313.36	0.00	245,313.36	7,131.41	0.00	238,181.95	2.907
01-8024-005	Highway - Office Supplies	550.00	0.00	550.00	54.70	0.00	495.30	9.945
01-8024-006	Highway-Telephone	1,900.00	0.00	1,900.00	182.35	0.00	1,717.65	9.597
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	0.00	0.00	1,700.00	0.000
01-8024-026	Highway-Diesel Fuel	35,698.98	0.00	35,698.98	13,706.98	0.00	21,992.00	38.396
01-8024-027	Highway-Gasoline	756.60	0.00	756.60	208.16	0.00	548.44	27.513
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	8.46	0.00	-7.46	846.000
01-8024-030	Highway-Uniform and Protective Clothin	11,151.00	0.00	11,151.00	674.54	0.00	10,476.46	6.049
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	10,677.50	0.00	26,822.50	28.473
01-8024-050	Highway-Contracted Equipment & Servi	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.000
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	39,383.87	0.00	110,616.13	26.256
01-8024-053	Highway-Gravel and Stone	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
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 &Teet	2,000.00	0.00	2,000.00	4,556.58	0.00	-2,556.58	227.829
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	3,563.13	0.00	42,348.87	7.761
01-8024-071	Highway-Social Security	25,788.00	0.00	25,788.00	1,849.92	0.00	23,938.08	7.174
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	0.00	0.00	5,500.00	0.000
01-8024-081	Highway-Winter Overtime	82,000.00	0.00	82,000.00	17,425.90	0.00	64,574.10	21.251

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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	46.63	0.00	1,153.37	3.886
Total 8024 4312-Highway		782,167.21	0.00	782,167.21	101,068.20	0.00	681,099.01	12.922

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>8025 4316-Street Lighting</b>								
<b>01-8025-019</b>	Street Lighting Electricity	22,000.00	0.00	22,000.00	1,682.07	0.00	20,317.93	7.646
<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>1,682.07</b>	<b>0.00</b>	<b>20,318.93</b>	<b>7.645</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	2,527.77	0.00	121,350.10	2.041
01-8026-002	DPW Admin - Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01-8026-005	DPW Admin - Office Supplies	3,750.00	0.00	3,750.00	352.64	0.00	3,397.36	9.404
01-8026-006	DPW Admin - Telephone	950.00	0.00	950.00	77.80	0.00	872.20	8.189
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	0.00	0.00	510.00	0.000
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	0.00	0.00	420.00	0.000
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	302.67	0.00	16,786.28	1.771
01-8026-071	DPW Admin - Social Security	9,476.66	0.00	9,476.66	202.09	0.00	9,274.57	2.133
01-8026-090	DPW Admin-Cell/Addtl Tech	1,112.00	0.00	1,112.00	45.74	0.00	1,066.26	4.113
<b>Total</b>	<b>8026 4311-DPW Admin</b>	<b>157,913.48</b>	<b>0.00</b>	<b>157,913.48</b>	<b>3,508.71</b>	<b>0.00</b>	<b>154,404.77</b>	<b>2.222</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	2,262.37	0.00	50,654.17	4.275
01-8027-005	DPW Fleet Maintenance - Office Suppli	150.00	0.00	150.00	0.00	0.00	150.00	0.000
01-8027-006	DPW Fleet Maint - Telephone	900.00	0.00	900.00	49.00	0.00	851.00	5.444
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	720.58	0.00	1,079.42	40.032
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	3,910.00	0.00	16,690.00	18.981
01-8027-029	DPW Fleet Maint - Equipment Maintena	29,000.00	0.00	29,000.00	3,824.12	0.00	25,175.88	13.187
01-8027-030	DPW Fleet Maint - Uniform & Protective	1,600.00	0.00	1,600.00	135.19	0.00	1,464.81	8.449
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	313.95	0.00	6,985.89	4.301
01-8027-071	DPW Fleet Maint - Social Security	4,048.12	0.00	4,048.12	136.85	0.00	3,911.27	3.381
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	45.74	0.00	514.26	8.168
<b>Total</b>	<b>8027 4312-Highway</b>	<b>131,253.50</b>	<b>0.00</b>	<b>131,253.50</b>	<b>14,236.66</b>	<b>0.00</b>	<b>117,016.84</b>	<b>10.847</b>

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<b>8031 4321-Solid Waste</b>								
01-8031-001	Transfer-Salaries and Wages	276.10	0.00	276.10	15.48	0.00	260.62	5.607
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	5,976.19	0.00	39,023.81	13.280
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	2.19	0.00	115.42	1.862
01-8031-071	Transfer-Social Security	66.50	0.00	66.50	1.19	0.00	65.31	1.789
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>5,995.05</b>	<b>0.00</b>	<b>61,065.31</b>	<b>8.940</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	1,437.36	0.00	18,838.74	7.089
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	129.43	0.00	16.57	88.651
01-8044-006	Welfare-Telephone	396.60	0.00	396.60	31.11	0.00	365.49	7.844
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	0.00	0.00	2,000.00	0.000
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	108.39	0.00	1,442.73	6.988
01-8044-088	Welfare-Housing/Rents	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.000
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/Addtl Tech	550.00	0.00	550.00	45.74	0.00	504.26	8.316
<b>Total 8044 4442-Welfare</b>		<b>59,687.82</b>	<b>0.00</b>	<b>59,687.82</b>	<b>2,286.17</b>	<b>0.00</b>	<b>57,401.65</b>	<b>3.830</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	11,877.11	0.00	215,027.27	5.234
01-8049-002	Library-Postage	810.00	0.00	810.00	22.23	0.00	787.77	2.744
01-8049-006	Library-Telephone	700.00	0.00	700.00	58.37	0.00	641.63	8.339
01-8049-007	Library-Computer Maint&Licenses	688.00	0.00	688.00	68.50	0.00	619.50	9.956
01-8049-008	Library-Dues and Membership Fees	939.00	0.00	939.00	57.50	0.00	881.50	6.124
01-8049-012	Library-Education and Training	1,250.00	0.00	1,250.00	48.33	0.00	1,201.67	3.866
01-8049-013	Library-Travel and Meetings	766.00	0.00	766.00	41.67	0.00	724.33	5.440
01-8049-015	Library-Operating Supplies	5,315.00	0.00	5,315.00	296.68	0.00	5,018.32	5.582
01-8049-017	Library-Books & Publications	28,389.00	0.00	28,389.00	1,541.67	0.00	26,847.33	5.431
01-8049-018	Library-Heating Fuel	3,600.00	0.00	3,600.00	300.00	0.00	3,300.00	8.333
01-8049-019	Library-Electricity	6,544.00	0.00	6,544.00	341.67	0.00	6,202.33	5.221
01-8049-020	Library-Building Maint&Repair	1.00	0.00	1.00	0.08	0.00	0.92	8.000
01-8049-029	Library-Equipment Maint& Repair	95.00	0.00	95.00	141.25	0.00	-46.25	148.684
01-8049-031	Library-Operating Equipment	2,000.00	0.00	2,000.00	91.67	0.00	1,908.33	4.584
01-8049-034	Library Programs	2,525.00	0.00	2,525.00	141.67	0.00	2,383.33	5.611
01-8049-035	Library-Public Relations	495.00	0.00	495.00	40.00	0.00	455.00	8.081
01-8049-050	Library-Contracted Serv/Equipment	9,244.40	0.00	9,244.40	770.37	0.00	8,474.03	8.333
01-8049-057	Library-Water	712.00	0.00	712.00	60.65	0.00	651.35	8.518
01-8049-070	Library-Retirement	23,015.58	0.00	23,015.58	1,279.55	0.00	21,736.03	5.559
01-8049-071	Library-Social Security	17,438.05	0.00	17,438.05	879.07	0.00	16,558.98	5.041
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>18,058.04</b>	<b>0.00</b>	<b>314,417.33</b>	<b>5.431</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	9,555.75	0.00	263,993.60	3.493
01-8050-002	Rec-Postage	365.00	0.00	365.00	27.84	0.00	337.16	7.627
01-8050-005	Rec-Office Supplies	2,000.00	0.00	2,000.00	1.84	0.00	1,998.16	0.092
01-8050-006	Rec-Telephone	740.00	0.00	740.00	66.10	0.00	673.90	8.932
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	0.00	0.00	800.00	0.000
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	935.25	0.00	15,717.40	5.616
01-8050-071	Rec-Social Security	21,098.70	0.00	21,098.70	653.61	0.00	20,445.09	3.098
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>12,360.61</b>	<b>0.00</b>	<b>336,173.73</b>	<b>3.546</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	1.18	0.00	98.82	1.180
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>1.18</b>	<b>0.00</b>	<b>923.82</b>	<b>0.128</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	2,606.39	0.00	79,618.06	3.170
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	11.67	0.00	138.33	7.780
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	0.00	0.00	600.00	0.000
01-8058-019	Parks-electricity	1,500.00	0.00	1,500.00	48.60	0.00	1,451.40	3.240
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	129.55	0.00	2,570.45	4.798
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	110.43	0.00	3,114.57	3.424
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	489.94	0.00	310.06	61.243
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	366.46	0.00	9,383.53	3.759
01-8058-071	Parks-Social Security	6,290.17	0.00	6,290.17	187.39	0.00	6,102.78	2.979
01-8058-080	Park Maint- Overtime Wages	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01-8058-090	Parks-Cell/Add'l Tech	540.00	0.00	540.00	45.74	0.00	494.26	8.470
<b>Total</b>	<b>8058 4525-Park Maintenance</b>	<b>148,833.61</b>	<b>0.00</b>	<b>148,833.61</b>	<b>4,125.15</b>	<b>0.00</b>	<b>144,708.46</b>	<b>2.772</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	4,218.63	0.00	71,789.02	5.550
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	27,544.80	0.00	41,525.32	39.879
01-8080-073	Health Insurance	1,016,048.00	0.00	1,016,048.00	66,357.18	0.00	949,690.82	6.531
01-8080-074	Dental Insurance	20,879.42	0.00	20,879.42	1,617.17	0.00	19,262.25	7.745
01-8080-075	Life Insurance	12,000.00	0.00	12,000.00	809.92	0.00	11,190.08	6.749
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	43,388.97	0.00	65,063.13	40.007
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	1,300.58	0.00	11,699.42	10.004
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>149,147.31</b>	<b>0.00</b>	<b>1,221,417.96</b>	<b>10.882</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	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
<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>654,575.14</b>	<b>0.00</b>	<b>9,396,694.50</b>	<b>6.512</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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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	0.00	0.00	102,619.66	0.000
Total	8055 4711-Debt Principle	227,619.66	0.00	227,619.66	0.00	0.00	227,619.66	0.000

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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	0.00	0.00	48,865.98	0.000
<b>Total</b>	<b>8056 4721-Debt Interest</b>	<b>58,085.98</b>	<b>0.00</b>	<b>58,085.98</b>	<b>0.00</b>	<b>0.00</b>	<b>58,085.98</b>	<b>0.000</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	8,135.24	0.00	181,129.10	4.298
02-8076-002	Water-Postage	4,078.00	0.00	4,078.00	1,990.78	0.00	2,087.22	48.818
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	468.63	0.00	2,031.37	18.745
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	1,120.76	0.00	12,379.24	8.302
02-8076-007	Water-Computer Maint & Licenses	14,916.79	0.00	14,916.79	3,272.31	0.00	11,644.48	21.937
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	124.40	0.00	75.60	62.200
02-8076-012	Water-Education and Training	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.000
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	0.00	0.00	8,000.00	0.000
02-8076-019	Water-Electricity	75,534.69	0.00	75,534.69	7,129.13	0.00	68,405.56	9.438
02-8076-020	Water - Distribution System Maint. & Re	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
02-8076-026	Water-Diesel Fuel	4,033.22	0.00	4,033.22	106.72	0.00	3,926.50	2.646
02-8076-027	Water-Gasoline	950.00	0.00	950.00	60.97	0.00	889.03	6.418
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	334.20	0.00	3,665.80	8.355
02-8076-031	Water-Operating Equipment	2,500.00	0.00	2,500.00	75.94	0.00	2,424.06	3.038
02-8076-033	Water-Treatment Plant Maint	34,000.00	0.00	34,000.00	4,559.46	6,250.00	29,440.54	13.410
02-8076-038	Water-Consulting &Engineering	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.000
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	90.00	0.00	7,410.00	1.200
02-8076-050	Water-Contracted Equip& Services	18,000.00	0.00	18,000.00	0.00	12,134.00	18,000.00	0.000
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	1,314.90	0.00	22,129.82	5.609
02-8076-071	Water-Social Security	14,937.72	0.00	14,937.72	766.58	0.00	14,171.14	5.132
02-8076-072	Water-Workers Comp	2,239.88	0.00	2,239.88	979.20	0.00	1,260.68	43.717
02-8076-073	Water-Health Insurance & Lieu of	59,956.68	0.00	59,956.68	4,781.15	0.00	55,175.53	7.974
02-8076-074	Water-Dental Insurance	1,496.48	0.00	1,496.48	120.29	0.00	1,376.19	8.038
02-8076-075	Water-Life Insurance	1,802.60	0.00	1,802.60	143.71	0.00	1,658.89	7.972
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	2,147.03	0.00	3,228.87	39.938
02-8076-080	Water- Overtime Wages	6,000.00	0.00	6,000.00	2,069.01	0.00	3,930.99	34.484
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	0.00	0.00	23,600.00	0.000
02-8076-092	Water-Cell/Addt'l Tech	1,700.00	0.00	1,700.00	137.07	0.00	1,562.93	8.063
Total	8076 4332-Water	592,247.04	0.00	592,247.04	43,551.80	18,384.00	548,695.24	7.354
Total	02 Water-Sp Rev Fund	1,083,952.68	0.00	1,083,952.68	43,551.80	18,384.00	1,040,400.88	4.018



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03 Cable TV Fund								
8012 4139-Cable								
03-8012-001	Cable-Wages	20,140.00	0.00	20,140.00	1,067.34	0.00	19,072.66	5.300
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	0.34	0.00	99.66	0.340
03-8012-006	Cable Telephone	3,000.00	0.00	3,000.00	234.16	0.00	2,765.84	7.805
03-8012-007	Cable Computer expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
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	0.00	0.00	50.00	0.000
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	129.49	0.00	2,570.51	4.796
03-8012-101	Cable-Camera Operator Wages	11,000.00	0.00	11,000.00	625.00	0.00	10,375.00	5.682
Total	8012 4139-Cable	50,335.00	0.00	50,335.00	2,056.33	0.00	48,278.67	4.085
Total	03 Cable TV Fund	50,335.00	0.00	50,335.00	2,056.33	0.00	48,278.67	4.085

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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	0.00	0.00	13,897.00	0.000
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	9,136.40	0.00	-4,136.40	182.728
<b>Total</b>	<b>8028 4900- Capital Items</b>	<b>30,192.00</b>	<b>0.00</b>	<b>30,192.00</b>	<b>9,136.40</b>	<b>0.00</b>	<b>21,055.60</b>	<b>30.261</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>82,106.56</b>	<b>0.00</b>	<b>-37,050.56</b>	<b>182.232</b>

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06 Conservation Fund								
8052 4611-Conservation Comm								
06-8052-050	Conservation Expense	0.00	0.00	0.00	1,751.77	0.00	-1,751.77	0.000
Total	8052 4611-Conservation Comm	0.00	0.00	0.00	1,751.77	0.00	-1,751.77	0.000
Total	06 Conservation Fund	0.00	0.00	0.00	1,751.77	0.00	-1,751.77	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	196.00	0.00	-196.00	0.000
Total	4210 Police Dept	0.00	0.00	0.00	196.00	0.00	-196.00	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	-66.40	0.00	66.40	0.000
<b>07-8015-071</b>	Medicare	0.00	0.00	0.00	2.84	0.00	-2.84	0.000
<b>Total</b>	<b>8015 4210-Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.56</b>	<b>0.00</b>	<b>63.56</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>132.44</b>	<b>0.00</b>	<b>-132.44</b>	<b>0.000</b>

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
08 Library-prior balances								
8015 4210-Police								
08-8015-001	Library Expenses	0.00	0.00	0.00	2,559.18	0.00	-2,559.18	0.000
Total	8015 4210-Police	0.00	0.00	0.00	2,559.18	0.00	-2,559.18	0.000
Total	08 Library-prior balances	0.00	0.00	0.00	2,559.18	0.00	-2,559.18	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	119.28	0.00	1,880.72	5.964
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	1,757.25	0.00	19,842.75	8.135
<b>Total</b>	<b>8031 4321-Solid Waste</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>1,876.53</b>	<b>0.00</b>	<b>148,123.47</b>	<b>1.251</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>1,876.53</b>	<b>0.00</b>	<b>148,123.47</b>	<b>1.251</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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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
<b>39 Recreation Fund</b>								
<b>4520 Recreation</b>								
39-4520-004	Recreation - Youth Soccer / Soccer Clu	0.00	0.00	0.00	1,055.00	0.00	-1,055.00	0.000
39-4520-007	Recreation - Raymond Arts	0.00	0.00	0.00	500.00	0.00	-500.00	0.000
39-4520-008	Recreation - Skiing / Winter Activities	0.00	0.00	0.00	7,838.39	0.00	-7,838.39	0.000
39-4520-009	Recreation - Miscellaneous	0.00	0.00	0.00	51.64	0.00	-51.64	0.000
39-4520-011	Recreation - Youth Basketball	0.00	0.00	0.00	4,556.23	0.00	-4,556.23	0.000
39-4520-012	Recreation - RYAA	0.00	0.00	0.00	535.57	0.00	-535.57	0.000
39-4520-030	Recreation - Donations	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.000
39-4520-038	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>16,977.62</b>	<b>0.00</b>	<b>-16,977.62</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>16,977.62</b>	<b>0.00</b>	<b>-16,977.62</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	0.00	0.00	100,000.00	0.000
Total	8052 4611-Conservation Comm	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.000
Total	68 CaresAct Aid Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.000

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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	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		Net Budget	YTD Exp	Encumbered	Balance Available	%Used
	Budget	Adjustments					
Grand Total	13,250,979.63	0.00	13,250,979.63	815,859.37	18,384.00	12,435,120.26	6.157